



# City of Colton

## 2010-2011 Proposed Budget

June 8, 2010

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June 8, 2010

**MAYOR**

Kelly J. Chastain  
RDA Chair

**COUNCIL MEMBERS**

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District 1  
Mayor Pro Tem  
RDA Vice-Chair

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District 2

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District 4

Deirdre H. Bennett  
District 5

Alex Perez  
District 6

**CITY MANAGER**

Rod Foster

Honorable Mayor, Council Members and Citizens of Colton:

On behalf of City staff, I am pleased to present the Fiscal Year (FY) 2010-11 budget document for your review and consideration. The proposed budget puts forth a comprehensive financial plan to fund City programs and services during the upcoming fiscal year. The Executive Team spent considerable time and effort working together to prepare a fiscally sound budget that allocates very limited resources and at the same time seeks to preserve existing service levels to the best extent possible.

This budget contains a strong emphasis on addressing the goals recently discussed with the City Council. Those goals are as follows:

1. Attain Financial Viability and Stability
2. Focus on Public Safety
3. Ensure Economic Development and Redevelopment
4. Maintain Infrastructure and Services Levels

$1 + 2 + 3 + 4 = \text{Quality of Life}$

Departmental budgets have been prepared based on the objectives required to achieve Council priorities balanced against certain fiscal parameters. At this point, other than known State take-aways such as in Redevelopment, I am cautiously optimistic that the State will leave cities relatively whole during the next fiscal year. However, other fiscal challenges remain at the local level as well.

As the City Council and citizens of Colton are well aware, the Utility User Tax (UUT) that went into effect April 6, 2004 is scheduled to sunset on June 30, 2011. Currently, the UUT represents approximately 16% of the General Fund's recurring revenues; this \$4.9 million revenue source is vital to continuing current services levels.

In the event that City Council decides against placing the UUT on an upcoming election or the voters are asked to consider an extension and subsequently vote it down, City staff has presented two budgets; one that assumes the continuation of the UUT and one that assumes the UUT sunsets. If the tax is not extended beyond fiscal year 2010-11, the reductions outlined in the "Loss of UUT" budget will be

implemented over the remaining 8 months of FY 2010-11 to ensure that at July 1, 2011 the City has a “balanced-in, balanced-out” budget. In other words, the City will be positioned to operate within its current revenue levels.

Although various service levels were already reduced in FY 2009-10 and more reductions are proposed in FY 2010-11 (as discussed in the General Fund section of this report), operating with an estimated 16% reduction in revenue, or approximately \$4.9 million of a budgeted \$31.1 million budget, will translate to even further service level reductions. If the UUT sunsets, a non-inclusive summary of the additional proposed service level reductions might include:

- Layoff of 16 existing police officers
- Closure of at least one fire station; elimination of 9 firefighter positions
- Increased response times for public safety
- Elimination of youth service programs such as PAL, CART, and Explorers
- Elimination of Neighborhood Watch or other Crime Prevention programs in the community
- Main library open three days per week; all other library facilities closed
- Elimination of Summer Concert Series
- Inability to maintain parks, ball fields, medians, parkways and open space to current conditions
- Consideration of contracting for public safety services (police and/or fire)
- Consideration of either leasing or selling the City’s utilities (electric, water and/or wastewater systems) in lieu of/or in addition to any of the items noted above or contained in the City’s budget documents.

### **Budget Format**

The proposed budget is a program budget. It is the philosophy of our chosen governmental model that as policymakers the City Council should provide high level guidance through goals and policy directives. It is staff’s job to present a budget that fits within those parameters. Based on that, each operational department and fund is reflected in a summary format. Be assured that myself and City staff have spent significant time examining each underlying line item. We are satisfied that this budget is a sound financial plan for FY 2010-11.

### **Citywide Summary**

The citywide revenue forecast projects an overall 2.8% reduction in revenue when compared to estimates to close FY 2009-10. This is primarily due to a slight reduction in budgeted grant revenue and other non-discretionary revenue sources. The major revenue sources that fund operations are collectively projected to see a small increase in FY 2010-11 as compared to the FY 2009-10 estimates to close the year.

The citywide expenditure forecast projects an overall 15.3% reduction in expenditures. The General Fund is projected to decrease by approximately 11.5% and the balance of the decrease is mainly due to a reduction in one-time capital improvement costs.

## **General Fund**

For FY 2010-11, the projected General Fund revenue represents approximately \$31.38 million, or 22.1%, of total citywide projected revenue for FY 2010-11. Total revenue in the General Fund is expected to increase by \$693,170, or approximately 2.26% in FY 2010-11. Sales tax is expected to increase over FY 2009-10 levels, however, this is mainly due to a one-time reallocation of sales tax from our City to a neighboring City, as well as an unusually large impact from the State's triple flip adjustment; both of which lowered the FY 2009-10 revenue. Absent those adjustments sales tax would have been projected to see a slight decline in FY 2010-11. In addition, property taxes are expected to see an approximate 6.5%, or \$207,861, decrease in FY 2010-11. All other revenue categories combined are expected to increase by approximately 1.5%, or \$354,695. It is again with cautious optimism that I note that these revenue projections do not contain any new State cuts in local government funding.

The following summarizes the General Fund by major revenue categories:

	<b>2009-10 Estimates</b>	<b>2010-11 Estimates</b>	<b>% Change</b>
<b>Property Taxes</b>	3,186,240	2,978,379	-6.52%
<b>Sales Tax</b>	4,479,664	5,026,000	12.20%
<b>Utility User Tax</b>	4,795,332	4,900,000	2.18%
<b>Other Taxes</b>	1,940,944	1,805,000	-7.00%
<b>Charges for Current Services</b>	1,122,478	1,285,478	14.52%
<b>Interfund Transfers</b>	1,285,245	1,386,314	7.86%
<b>Electric Administrative Charge</b>	5,300,000	5,700,000	7.55%
<b>All Other</b>	8,577,144	8,299,046	-3.24%
<b>Total</b>	<b>\$ 30,687,047</b>	<b>\$ 31,380,217</b>	<b>2.26%</b>

Proposed General Fund expenditures for FY 2010-11 of approximately \$31.19 million represent 22.5% of total citywide expenditures. This is a \$3,996,221, or 11.4%, reduction over current estimates to close the FY 2009-10 budget. Numerous cuts were made in FY 2009-10 and additional cuts, as well as a strategic reallocation of resources, are being proposed in FY 2010-11 in order to achieve this savings. A non-inclusive summary of service level reductions in the proposed budget include:

- Significant reduction of overtime citywide.
- Place Drug and Gang team on hold to utilize officers on patrol shifts. No directed intelligence gathering and enforcement focused on gangs and illegal drugs.
- Place Traffic Unit on hold to utilize officers on patrol shifts. No proactive traffic enforcement; no commercial enforcement; no DUI checkpoints; no seatbelt DUI details.

- No bicycle officers, Off Road Enforcement or NET officers to assist code enforcement officers to work on quality of life issues such as the downtown transient issues.
- No School Resource Officer at Colton Middle School.
- Significant reduction in disaster preparedness training for firefighter and City staff.
- Eliminate video streaming of Council meetings on the internet.
- All vacant staff positions have been eliminated from the budget.

### **Citywide Staffing Levels**

In response to the declining economy, over the past 2 years, the City has reduced its workforce by 29%, or 117 positions. Fortunately, a portion of these reductions have come in the form of eliminating vacant positions, early retirements and other voluntary means. However, a significant share of the reductions in full-time equivalents (FTE's) have come about through layoffs. Although the City values each and every employee, City management has been forced to continually look for ways to reduce costs in ways that are least likely to impact basic service levels. Unfortunately in some cases that translates to elimination of positions.

Below is a summary reflecting staffing levels by City department for FYs 2008-09, 2009-10 and 2010-11:

<b><u>Summary by Department</u></b>	<b><u>Authorized Count FY 08/09</u></b>	<b><u>Authorized Count FY 09/10</u></b>	<b><u>Recommended Count FY 10/11</u></b>	<b><u>Loss of UUT Count FY10/11</u></b>
City Clerk	3.3	2.3	3.0	3.0
City Council	9.0	8.0	8.0	8.0
City Manager	5.0	2.0	2.0	2.0
City Treasurer	1.0	1.0	1.0	1.0
Community Services	25.0	12.8	12.8	11.8
Development Services	16.4	9.8	7.0	7.0
Fire	50.8	41.3	41.3	32.3
Management Services	38.8	31.8	29.3	24.8
Police	105.0	86.0	85.0	67.0
Public Works & Utility Services	147.8	109.0	95.5	93.5
<b>Total Count:</b>	<b>402.1</b>	<b>304.0</b>	<b>284.9</b>	<b>250.4</b>

The authorized staff count from FY 2009-10 to FY 2010-11 has been reduced by 19.1. This is a result of unfunded vacancies being removed from the authorized count in FY 2010-11. The FY 2010-11 budget reflects only funded positions. If the UUT sunsets an additional 34.5 funded positions are recommended for elimination.

## **Capital Improvement Plan (CIP)**

Although the City's General Fund, and to a certain extent its utilities operations, continue to battle an ailing economy, the City continues to receive various types of funding that enable it to continue with limited infrastructure improvements throughout the City. Much of this funding, such as Community Development Block Grant funds (CDBG), gas tax monies, park and traffic impact fees, as well as various other grants, cannot be used to fund general City operations. Therefore, even in a time when other basic service levels are being cut, the budget will still contain an allocation of resources toward streets, roads and other infrastructure projects. In the FY 2010-11 budget, the global CIP allocations total \$4,092,352.

Included in the CIP is the City's first \$1.8 million allocation toward the Colton Crossing. This project, estimated at nearly \$270 million, will provide the City with an estimated \$64 million in improvements including an underpass at Laurel Street, realignment of railroad tracks that currently run down the middle of a residential area on Ninth Street and converting the entire City into quiet zone, so trains can safely pass through without blowing whistles. The City share of this project is approximately \$5.4 million. The State and Federal governments recently committed funding totaling \$125 million toward the project. A major portion of the remaining balance will come from the railroads. Construction on the project is scheduled to start as soon as September 2011 with estimated completion in 2015.

## **Reserves**

With the adoption of the FY 2010-11 budget, the City will be considering Fiscal Policies that include establishing reserve policies in relation to several of its major funds, namely the General Fund, Water Fund, Electric Fund, Wastewater Fund and Insurance Fund. The General Fund reserve is proposed to be set at 10%. Given that the proposed budget projects a General Fund reserve level for FY 2010-11 of \$263,954, or 0.8%, staff believes that it could take at least a decade to reach a reserve level of 10%, or \$3.1 million, unless more revenues are generated or additional cuts are made.

With the exception of Wastewater, none of the other funds named above are currently meeting recommended reserve levels. Pending Council approval to proceed, City will be reexamining its utility rate structure in an effort strike a balance between the need for sufficient reserve levels and the need to keep rates affordable.

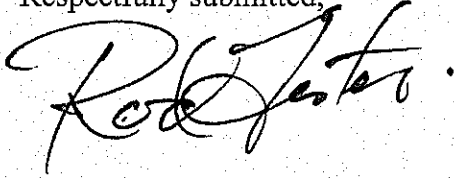
## **Conclusion**

Preparation of this document involved many hours of effort on the part of the Executive Team to achieve a balance between the level of service our citizens deserve and expect while respecting limited financial resources. I believe this Budget accomplishes that goal.

Finally, a special acknowledgement goes to Bonnie Johnson, the City's Chief Financial Officer, and the entire Finance Department staff for their efforts in preparing this document. I also thank the City Council for their leadership and support. The City Council ultimately makes the tough budget decisions and, establishes the City's financial plan and goals through the adoption of the budget.

On behalf of a capable, loyal and dedicated staff team, I submit the FY 2010-11 City budget in the spirit of moving Colton toward a new day and a continually improving Quality of Life.

Respectfully submitted,

A handwritten signature in black ink, reading "Rod Foster" in a cursive script, followed by a period.

Rod Foster  
City Manager



# **CITY OF COLTON**

## **2010-2011 Budget**

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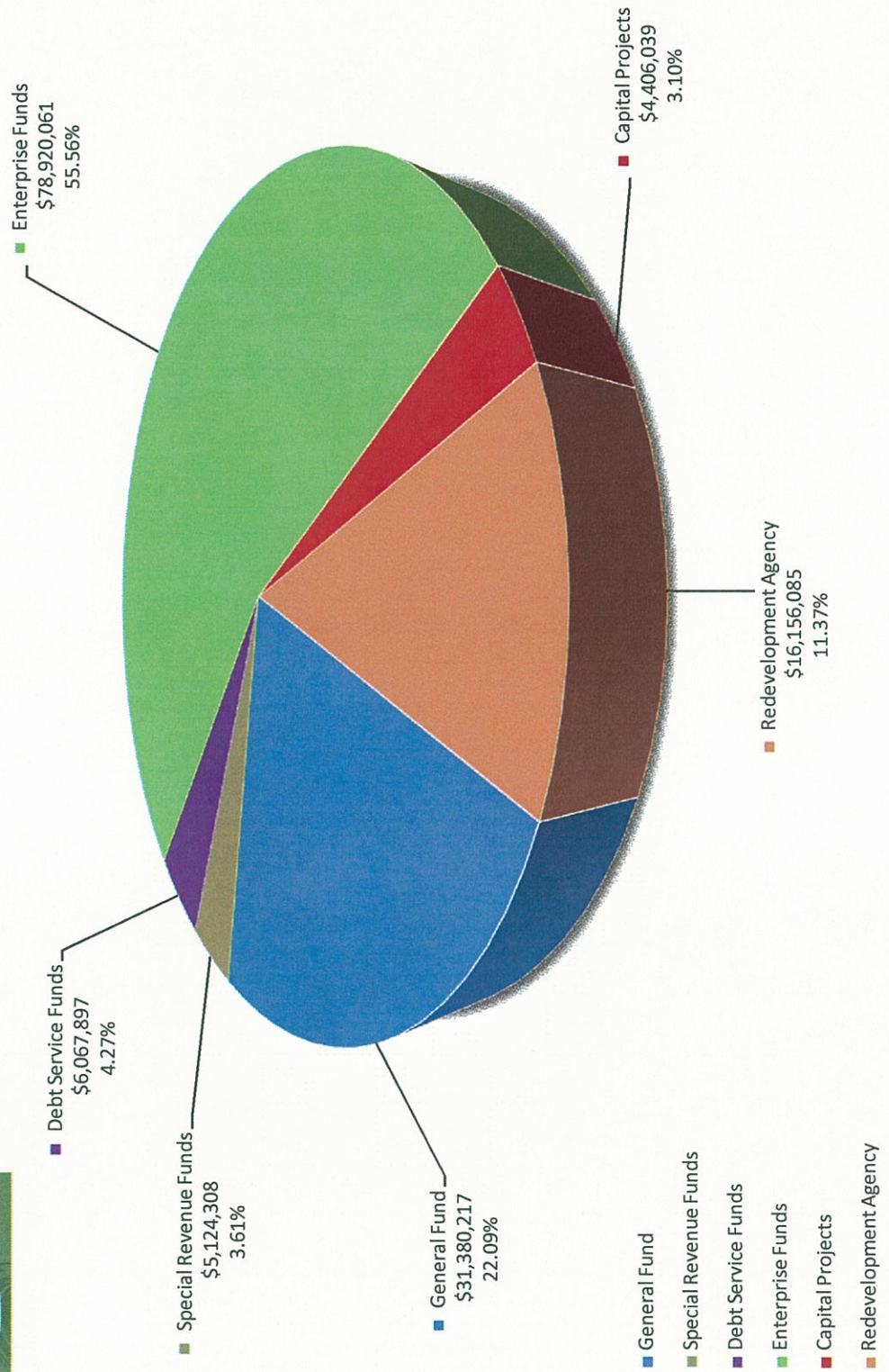
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# Citywide Revenues

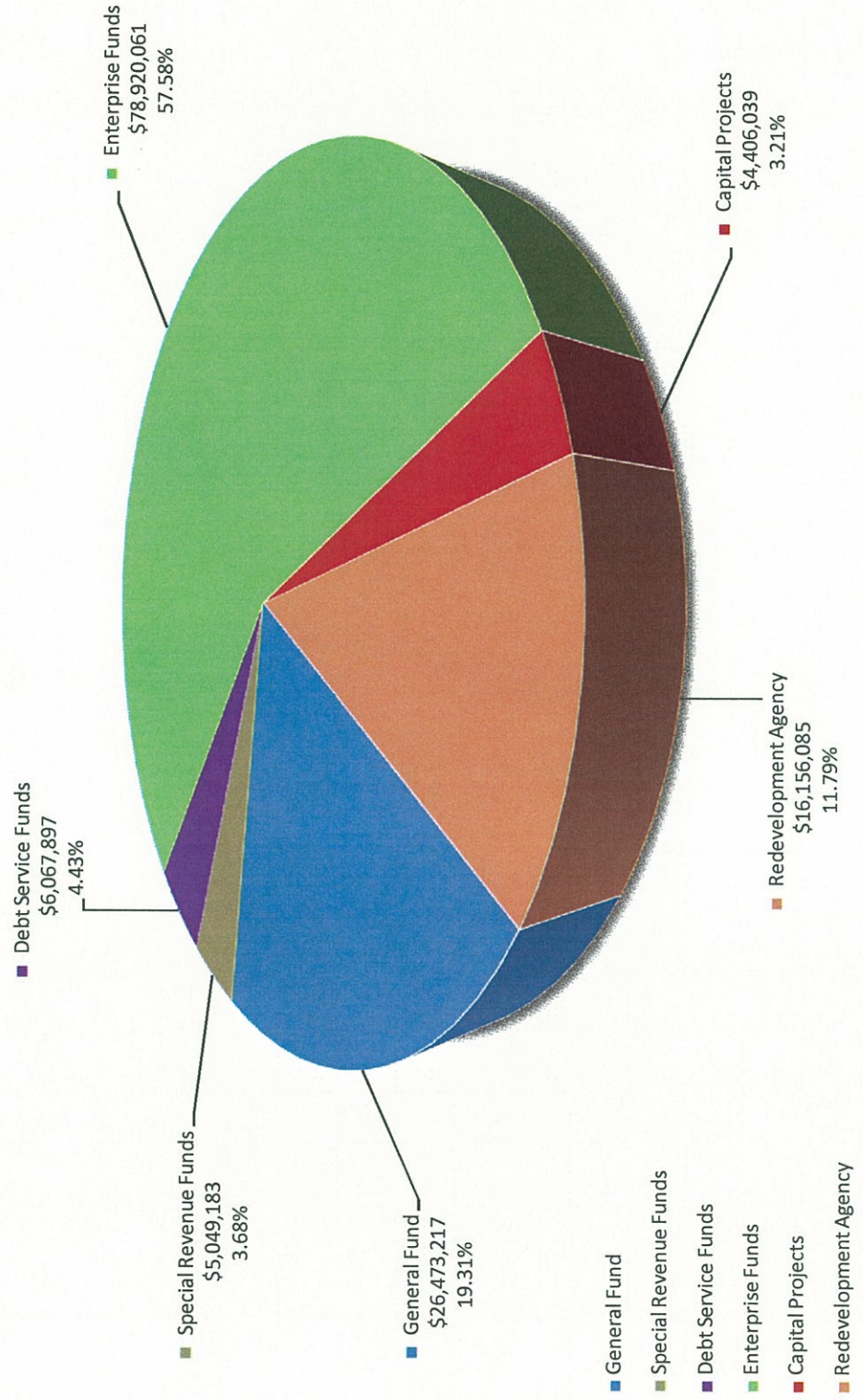


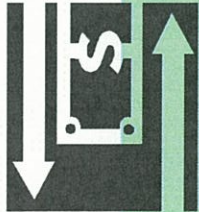
# City of Colton Citywide Revenue Summary by Fund Type Fiscal Year 2010-2011 Projected Revenues \$142,054,607





**City of Colton**  
**Citywide Revenue Summary by Fund Type**  
**Loss of UUT**  
**Fiscal Year 2010-2011 Projected Revenues**  
**\$137,072,482**



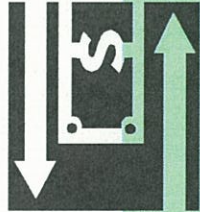


# CITY OF COLTON

## Revenue Summary - All City Funds

Fiscal Year 2010-2011

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>REVENUES</b>					
<b>Totals - All Other Funds</b>	<b>\$142,716,229</b>	<b>\$118,957,481</b>	<b>\$115,477,079</b>	<b>\$110,674,390</b>	<b>\$110,599,265</b>
<b>Special Revenue Funds</b>					
Community Child Care	\$891,956	\$940,956	\$680,857	\$603,284	\$603,284
DSF Fly Conservation	\$155	\$58	\$19	\$0	\$0
Special Gas Tax	\$1,949	\$835,712	\$827,668	\$1,341,018	\$1,341,018
Library Grant Fund	\$61,271	\$39,886	\$55,301	\$51,555	\$51,555
State Traffic Relief	\$226,306	\$645,899	\$468,671	\$0	\$0
Air Quality Fund (AQMD)/Pollution RF	\$4,384	\$62,005	\$57,500	\$50,000	\$50,000
CDBG Fund/Community Development	\$99,846	\$256,170	\$651,217	\$403,314	\$403,314
Drug/Gang Intervention	\$1,793	\$373	\$10,828	\$11,258	\$11,258
Measure I Fund	(\$154,045)	\$615,602	\$510,794	\$500,000	\$500,000
ViTep	\$18,619	\$199,892	\$180,000	\$190,000	\$190,000
Host City Fees	(\$907,293)	\$391,912	\$400,300	\$400,000	\$400,000
New Facilities Development Fees	\$75,033	\$12,376	\$9,615	\$9,500	\$9,500
Asset Seizure Fund	\$332,380	\$133,595	\$94,300	\$0	\$0
Miscellaneous Grants	\$259,731	\$1,568,739	\$4,399,025	\$1,564,379	\$1,489,254
<b>Total Special Revenue Funds</b>	<b>\$912,084</b>	<b>\$5,703,175</b>	<b>\$8,346,095</b>	<b>\$5,124,308</b>	<b>\$5,049,183</b>
<b>Capital Projects Funds</b>					
Capital Improvement Fund (450)	\$5,647,859	\$4,924,044	\$6,765,713	\$1,831,378	\$1,831,378
Colton Crossing Fund (451)	\$0	\$0	\$0	\$1,832,660	\$1,832,660
Capital Improvement Fund (457)	\$3,398,285	\$3,530,848	\$868,923	\$0	\$0
Park Development Fund	(\$9,072)	\$14,565	\$71,175	\$50,000	\$50,000
Traffic Impact Fund	(\$391,395)	\$316,385	\$146,500	\$692,001	\$692,001
<b>Total Capital Projects Funds</b>	<b>\$8,645,678</b>	<b>\$8,785,843</b>	<b>\$7,852,311</b>	<b>\$4,406,039</b>	<b>\$4,406,039</b>



# CITY OF COLTON

## Revenue Summary - All City Funds

### Fiscal Year 2010-2011

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>REVENUES</b>					
<b><u>Debt Service Funds</u></b>					
Public Financing Authority	\$10,499,788	\$1,406,304	\$1,320,358	\$1,404,174	\$1,404,174
Taxable Pension Bonds Debt Service	\$33,319,850	\$2,106,182	\$2,270,748	\$2,343,568	\$2,343,568
Corporate Yard Debt Service	\$5,512	\$735	\$100	\$0	\$0
Water Improvement District A	\$29,961	\$29,754	\$33,972	\$31,567	\$31,567
CFD 87-1	\$127,854	\$144,771	\$135,228	\$132,221	\$132,221
CFD 88-1	\$239,094	\$273,903	\$261,271	\$261,271	\$261,271
CFD 89-1	\$289,245	\$307,709	\$253,555	\$253,555	\$253,555
CFD 89-2	\$329,118	\$360,170	\$332,219	\$332,069	\$332,069
CFD 90-1	\$292,650	\$282,014	\$286,765	\$286,765	\$286,765
LLMD #1	\$360,317	\$573,789	\$327,958	\$322,853	\$322,853
LLMD #2	\$93,845	\$294,658	\$116,498	\$124,854	\$124,854
Storm Water	\$557,515	\$586,549	\$627,000	\$575,000	\$575,000
Other Assessment District	(\$103,168)	\$431	\$135	\$0	\$0
<b>Total Debt Service Funds</b>	<b>\$46,041,580</b>	<b>\$6,366,970</b>	<b>\$5,965,807</b>	<b>\$6,067,897</b>	<b>\$6,067,897</b>
<b><u>Enterprise Funds</u></b>					
Electric Utility	\$58,587,210	\$58,292,602	\$59,266,741	\$58,574,231	\$58,574,231
Public Benefit Fund	\$0	\$0	\$0	\$2,231,839	\$2,231,839
Water Utility	\$6,531,139	\$6,225,904	\$8,113,700	\$9,458,365	\$9,458,365
Wastewater Utility	\$8,696,222	\$8,351,262	\$8,360,669	\$8,655,626	\$8,655,626
Cemetery Endowment	\$61,460	\$20,747	\$39,003	\$0	\$0
<b>Total Enterprise Funds</b>	<b>\$73,876,031</b>	<b>\$72,890,515</b>	<b>\$75,780,114</b>	<b>\$78,920,061</b>	<b>\$78,920,061</b>
<b><u>Internal Service Funds</u></b>					
Risk Mgmt, Purchasing, Information Services, GIS, Building Maintenance, Auto Shop	\$302,635	\$51,379	\$74,195	\$0	\$0
<b>Total Internal Service Funds</b>	<b>\$302,635</b>	<b>\$51,379</b>	<b>\$74,195</b>	<b>\$0</b>	<b>\$0</b>



# CITY OF COLTON

## Revenue Summary - All City Funds

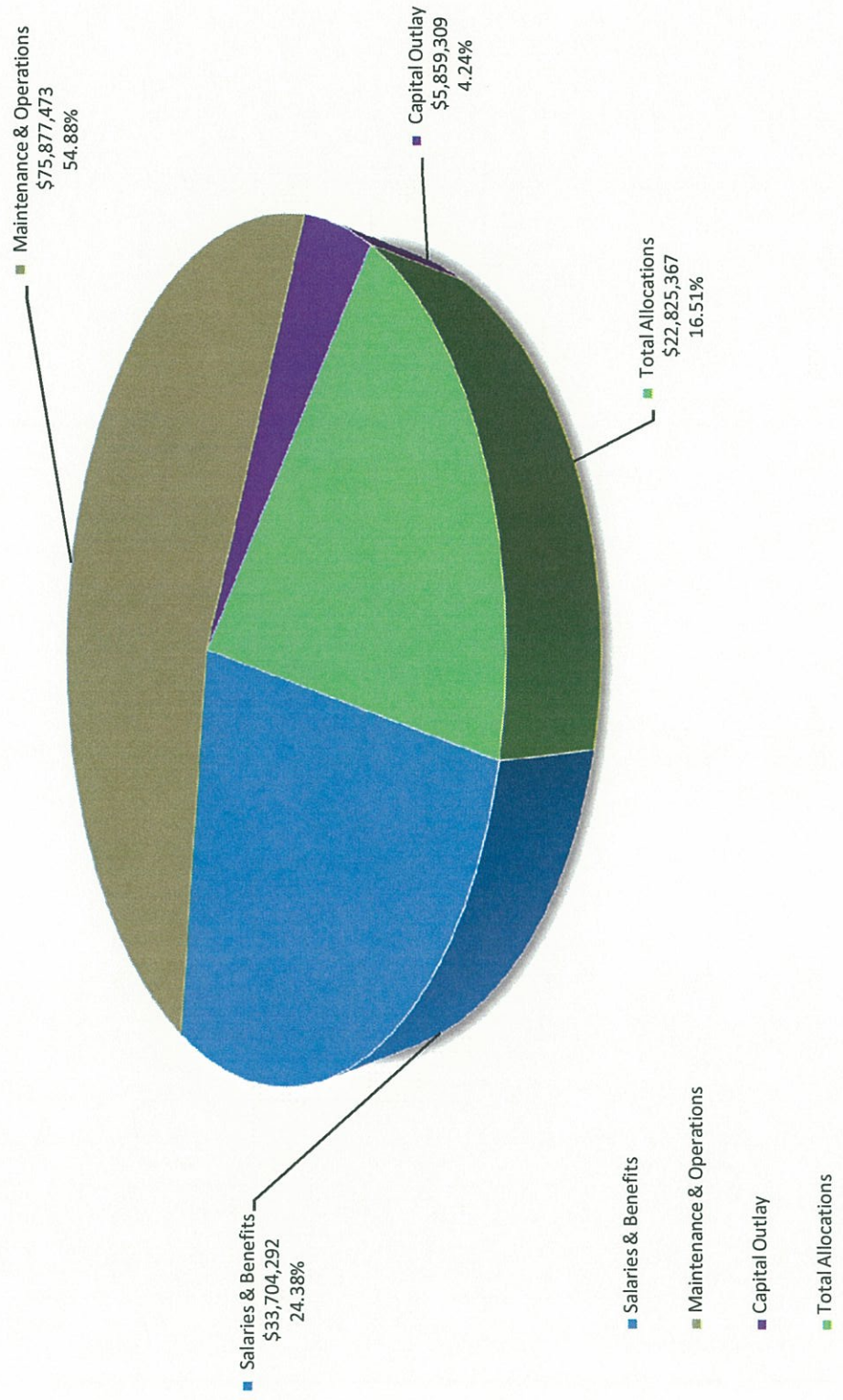
### Fiscal Year 2010-2011

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>REVENUES</b>					
<b><u>Redevelopment Agency</u></b>					
RDA Admin	\$1,166,422	\$961,653	\$1,092,929	\$1,120,750	\$1,120,750
Cooley Ranch Projects	(\$2,389)	\$4,999,303	\$172,500	\$0	\$0
Cooley Ranch Debt Service	\$3,202,264	\$4,403,466	\$4,514,944	\$4,513,194	\$4,513,194
Low/Mod Capital Projects	\$38,431	\$244,439	\$540,244	\$0	\$0
Low/Mod Debt Service	\$2,691,329	\$2,674,964	\$2,769,586	\$2,578,679	\$2,578,679
Rancho Med Park Development	\$204,406	\$1,365,876	\$417,925	\$42,500	\$42,500
Rancho Med Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Low/Mod Bond Proceeds	\$291,276	\$524,666	\$333,547	\$356,886	\$356,886
Rancho Med CHFA	\$4,687	\$3,046	\$369	\$270	\$270
Economic Development	\$9,234	\$0	\$0	\$0	\$0
Rancho Med Park Operations	\$64,334	\$178,369	\$168,014	\$132,000	\$132,000
Mt Vernon CIP	\$185,997	\$258,828	\$272,305	\$290,828	\$290,828
Mt Vernon Debt Service	\$845,441	\$1,735,215	\$1,480,125	\$1,476,500	\$1,476,500
Rancho Mill Projects	(\$29,458)	\$1,323	\$10,440	\$450	\$450
Rancho Mill Debt Service	\$323,618	\$381,069	\$433,949	\$433,500	\$433,500
West Valley CIP	\$1,061,946	\$1,661,404	\$34,541	\$45	\$45
West Valley Debt Service	(\$339,428)	\$1,706,030	\$1,540,832	\$1,540,082	\$1,540,082
RDA I Debt Service	\$127,849	\$144,411	\$127,534	\$127,459	\$127,459
RDA II Debt Service	\$57,941	\$74,786	\$74,079	\$73,979	\$73,979
Santa Ana CIP	\$263,995	\$47,654	\$50,990	\$54,559	\$54,559
Santa Ana Debt Service	\$2,770,327	\$3,793,096	\$3,423,704	\$3,414,404	\$3,414,404
<b>Total Redevelopment Agency</b>	<b>\$12,938,221</b>	<b>\$25,159,599</b>	<b>\$17,458,557</b>	<b>\$16,156,085</b>	<b>\$16,156,085</b>
<b>Totals - All Other Funds</b>	<b>\$142,716,229</b>	<b>\$118,957,481</b>	<b>\$115,477,079</b>	<b>\$110,674,390</b>	<b>\$110,599,265</b>
General Fund	\$35,747,323	\$39,194,160	\$30,687,047	\$31,380,217	\$26,473,217
<b>Grand Total All Revenues</b>	<b>\$178,463,552</b>	<b>\$158,151,641</b>	<b>\$146,164,126</b>	<b>\$142,054,607</b>	<b>\$137,072,482</b>

# Citywide Expenditures

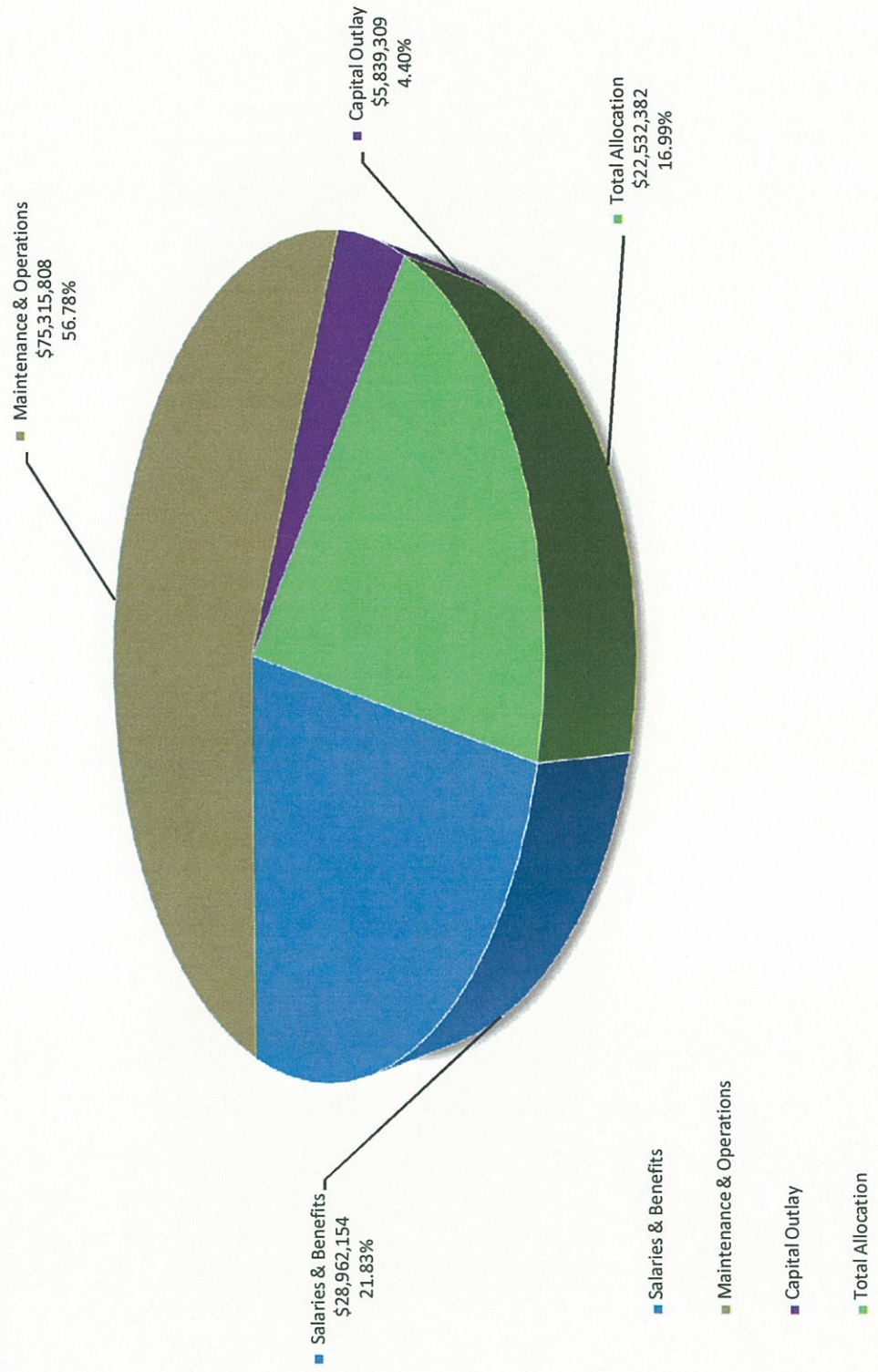


**City of Colton**  
**All City Funds by Category**  
**Fiscal Year 2010-2011 Proposed Expenditures**  
**\$138,266,441**





**City of Colton**  
**All City Funds by Category**  
**Loss of UUT**  
**Fiscal Year 2010-2011 Proposed Expenditures**  
**\$132,649,653**





# CITY OF COLTON

## Citywide Expenditure Summary

Fiscal Year 2010-2011

Expenditures	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UT FY 2010-2011
<b>Totals - All Other Funds</b>	<b>\$144,464,622</b>	<b>\$114,870,412</b>	<b>\$126,969,444</b>	<b>\$107,081,267</b>	<b>\$106,474,206</b>
<b><u>Special Revenue Funds</u></b>					
Community Child Care	\$875,024	\$920,818	\$702,012	\$602,975	\$604,360
Gas Tax Fund	\$0	\$990,000	\$850,000	\$1,379,921	\$1,379,921
Library Grants	\$65,489	\$38,406	\$51,658	\$51,255	\$51,255
State Traffic Relief Fund	\$0	\$119,650	\$527,492	\$325,571	\$325,571
Pollution Reduction Fund AQMD	\$0	\$0	\$87,005	\$0	\$0
Community Development Block Grant	\$59,690	\$396,651	\$651,217	\$403,314	\$403,314
Drug/Gang Intervention Fund	\$2,332	\$1,993	\$10,622	\$11,448	\$11,448
Measure I Fund	\$0	\$743,919	\$1,499,948	\$540,000	\$540,000
Police ViTep Program	\$287,508	\$169,698	\$246,826	\$137,854	\$137,489
Host City Fees	\$0	\$764,805	\$323,511	\$340,000	\$340,000
New Facilities Development Fee	\$0	\$111,846	\$0	\$0	\$0
Asset Forfeiture Fund	\$409	\$619,712	\$68,879	\$0	\$0
Miscellaneous Grants	\$185,634	\$943,806	\$3,887,375	\$1,564,379	\$1,489,254
<b>Total Special Revenue Funds</b>	<b>\$1,476,086</b>	<b>\$5,821,304</b>	<b>\$8,906,545</b>	<b>\$5,356,717</b>	<b>\$5,282,612</b>
<b><u>Capital Projects Funds</u></b>					
Capital Improvement Fund	\$11,461,861	\$8,019,151	\$7,334,818	\$3,669,951	\$3,669,951
Park Development Fund	\$0	\$0	\$25,036	\$0	\$0
Traffic Impact Fee Fund	\$79,222	\$464,064	\$689,110	\$1,080,000	\$1,080,000
<b>Total Capital Projects Funds</b>	<b>\$11,541,083</b>	<b>\$8,483,215</b>	<b>\$8,048,964</b>	<b>\$4,749,951</b>	<b>\$4,749,951</b>



# CITY OF COLTON

## Citywide Expenditure Summary

### Fiscal Year 2010-2011

Expenditures		Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b><u>Debt Service Funds</u></b>						
Public Financing Authority		\$6,011,223	\$4,929,586	\$1,903,923	\$1,391,828	\$1,391,828
Taxable Pension Bonds Debt Service		\$31,946,708	\$2,122,943	\$2,155,181	\$2,231,858	\$2,231,858
Corporate Yard Debt Service		\$209,886	\$99,343	\$245	\$0	\$0
Water Improvement District A		\$31,566	\$31,566	\$31,566	\$31,567	\$31,567
Sub-Total		\$38,199,383	\$7,183,439	\$4,090,915	\$3,655,253	\$3,655,253
CFD 87-1		\$97,505	\$104,430	\$107,610	\$104,310	\$104,310
CFD 88-1		\$208,024	\$214,337	\$214,390	\$210,639	\$210,639
CFD 89-1		\$247,136	\$250,883	\$254,954	\$251,896	\$251,896
CFD 89-2		\$284,699	\$287,637	\$288,916	\$285,135	\$285,135
CFD 90-1		\$263,029	\$270,916	\$265,255	\$265,943	\$265,943
Lighting, Landscape & Maint District #		\$280,130	\$314,665	\$317,604	\$319,742	\$295,074
Lighting, Landscape & Maint District #		\$148,558	\$137,080	\$106,175	\$117,279	\$108,821
Storm Water		\$541,398	\$544,332	\$489,062	\$587,279	\$547,891
Sub- Total CFD & AD		\$2,070,479	\$2,124,280	\$2,043,965	\$2,142,223	\$2,069,709
<b>Total Debt Service Funds</b>		<b>\$40,269,862</b>	<b>\$9,307,718</b>	<b>\$6,134,880</b>	<b>\$5,797,476</b>	<b>\$5,724,962</b>
<b><u>Enterprise Funds</u></b>						
Electric Utility		\$59,385,800	\$53,313,180	\$64,052,471	\$59,578,560	\$59,572,858
Water Utility		\$11,819,613	\$8,354,381	\$12,801,771	\$9,762,634	\$9,407,189
Wastewater Utility		\$6,471,601	\$6,852,249	\$9,269,147	\$8,728,097	\$8,626,872
Cemetery Endowment		\$99	\$0	\$83,960	\$0	\$0
<b>Total Enterprise Funds</b>		<b>\$77,677,114</b>	<b>\$68,519,810</b>	<b>\$86,207,348</b>	<b>\$78,069,291</b>	<b>\$77,606,919</b>
<b><u>Internal Service Funds</u></b>						
Risk Mgmt, Purchasing, Information Services, GLS, Building Maintenance, Auto Shop		(\$496,917)	(\$82,519)	(255,611)	\$0	\$0
<b>Total Internal Service Funds</b>		<b>(\$496,917)</b>	<b>(\$82,519)</b>	<b>(\$255,611)</b>	<b>\$0</b>	<b>\$0</b>



# CITY OF COLTON

## Citywide Expenditure Summary

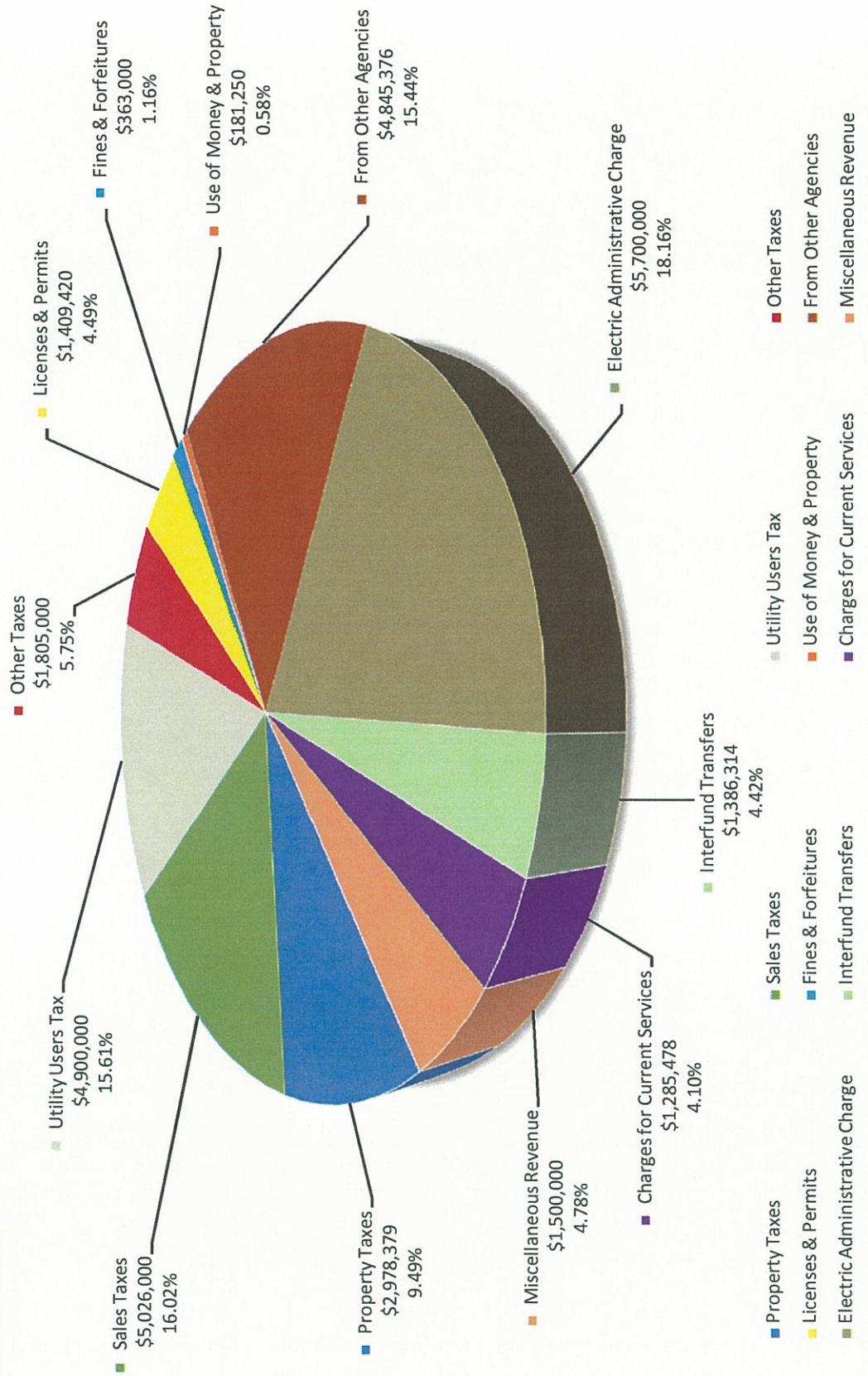
### Fiscal Year 2010-2011

Expenditures	Actual FY		Actual FY		Projected FYE Actual		Staff Recommended		Loss of UUT	
	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011
<b><u>Redevelopment Agency</u></b>										
RDA Administration	\$984,918	\$1,023,934	\$1,023,934	\$1,533,904	\$1,533,904	\$1,533,904	\$1,102,200	\$1,102,200	\$1,104,130	\$1,104,130
Cooley Ranch Project	\$1,981,240	\$99,303	\$99,303	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Cooley Ranch Debt Service	\$0	\$8,118,291	\$8,118,291	\$3,848,003	\$3,848,003	\$3,848,003	\$3,388,423	\$3,388,423	\$3,388,423	\$3,388,423
Low/Mod Capital Projects	\$326,634	\$499,901	\$499,901	\$265,552	\$265,552	\$265,552	\$110,000	\$110,000	\$110,000	\$110,000
Low/Mod Debt Service	\$2,580,592	\$5,431,440	\$5,431,440	\$5,202,834	\$5,202,834	\$5,202,834	\$2,847,591	\$2,847,591	\$2,847,591	\$2,847,591
Mt Vernon CIP	\$757	\$2,815	\$2,815	\$1,000	\$1,000	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000
Mt Vernon Debt Service	\$755,691	\$1,282,236	\$1,282,236	\$1,639,049	\$1,639,049	\$1,639,049	\$1,294,128	\$1,294,128	\$1,294,128	\$1,294,128
Rancho/Mill Project	\$916	\$988	\$988	\$75,658	\$75,658	\$75,658	\$5,000	\$5,000	\$5,000	\$5,000
Rancho/Mill Debt Service	\$143,636	\$266,246	\$266,246	\$401,489	\$401,489	\$401,489	\$335,226	\$335,226	\$335,226	\$335,226
West Valley CIP	\$4,498,971	\$255,217	\$255,217	\$216,940	\$216,940	\$216,940	\$0	\$0	\$0	\$0
West Valley Debt Service	\$596,714	\$2,991,800	\$2,991,800	\$969,973	\$969,973	\$969,973	\$1,085,276	\$1,085,276	\$1,085,276	\$1,085,276
Downtown Debt Service #1	\$216,716	\$107,880	\$107,880	\$75,979	\$75,979	\$75,979	\$36,263	\$36,263	\$36,263	\$36,263
Downtown Debt Service #2	\$159	\$14,514	\$14,514	\$465,446	\$465,446	\$465,446	\$108,004	\$108,004	\$108,004	\$108,004
Santa Ana River Debt Service	\$1,910,453	\$2,726,318	\$2,726,318	\$3,226,491	\$3,226,491	\$3,226,491	\$2,775,721	\$2,775,721	\$2,775,721	\$2,775,721
<b>Total Redevelopment Agency</b>	<b>\$13,997,395</b>	<b>\$22,820,883</b>	<b>\$22,820,883</b>	<b>\$17,927,318</b>	<b>\$17,927,318</b>	<b>\$17,927,318</b>	<b>\$13,107,832</b>	<b>\$13,107,832</b>	<b>\$13,109,762</b>	<b>\$13,109,762</b>
<b>Totals - All Other Funds</b>	<b>\$144,464,622</b>	<b>\$114,870,412</b>	<b>\$114,870,412</b>	<b>\$126,969,444</b>	<b>\$126,969,444</b>	<b>\$126,969,444</b>	<b>\$107,081,267</b>	<b>\$107,081,267</b>	<b>\$106,474,206</b>	<b>\$106,474,206</b>
General Fund	\$38,951,251	\$42,406,974	\$42,406,974	\$35,181,395	\$35,181,395	\$35,181,395	\$31,185,174	\$31,185,174	\$26,175,447	\$26,175,447
<b>Grand Total All Fund</b>	<b>\$183,415,873</b>	<b>\$157,277,386</b>	<b>\$157,277,386</b>	<b>\$162,150,839</b>	<b>\$162,150,839</b>	<b>\$162,150,839</b>	<b>\$138,266,441</b>	<b>\$138,266,441</b>	<b>\$132,649,653</b>	<b>\$132,649,653</b>

# General Fund Revenues

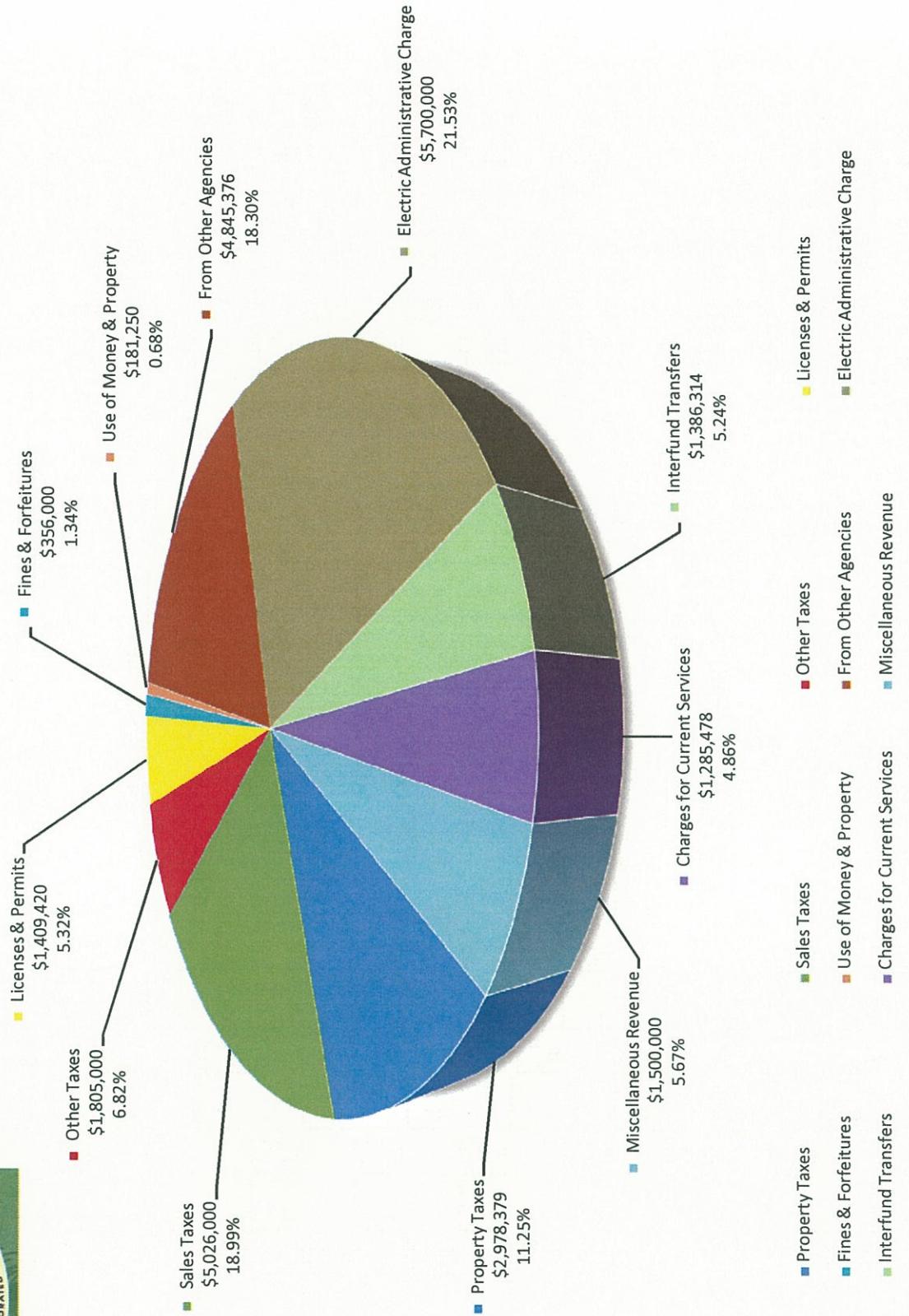


# City of Colton General Fund Fiscal Year 2010-2011 Projected Revenues \$31,380,217





# City of Colton General Fund - Loss of UUT Fiscal Year 2010-2011 Projected Revenues \$26,473,217





# General Fund Budget Summary

## Revenues

Fiscal Year 2010-2011

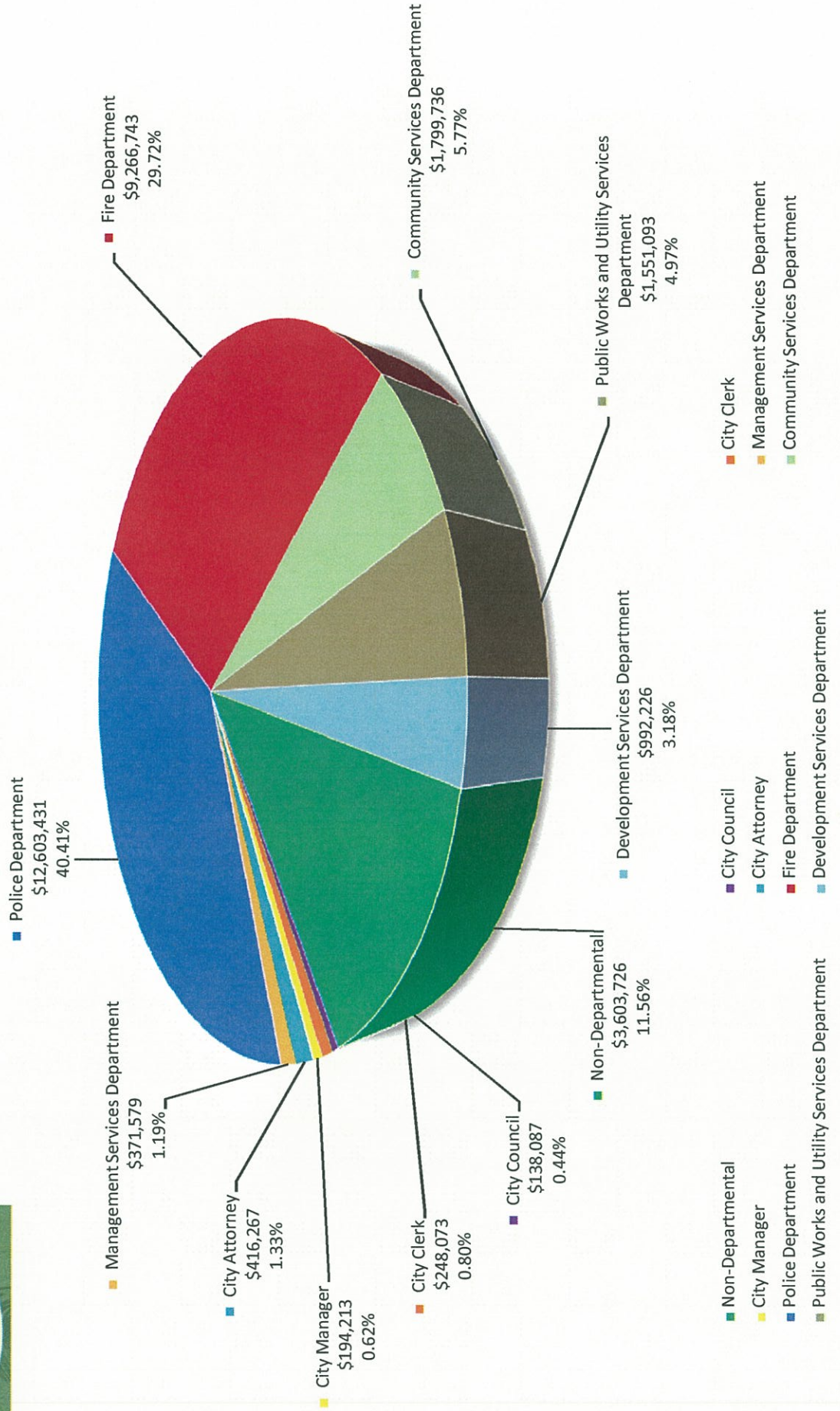
### General Fund Revenue Detail

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$35,747,323</b>	<b>\$39,194,160</b>	<b>\$30,687,047</b>	<b>\$31,380,217</b>	<b>\$26,473,217</b>
Property Taxes	\$3,572,331	\$3,633,227	\$3,186,240	\$2,978,379	\$2,978,379
Sales Taxes	\$7,671,630	\$5,419,862	\$4,479,664	\$5,026,000	\$5,026,000
Utility Users Tax	\$4,398,268	\$4,852,180	\$4,795,332	\$4,900,000	\$0
Other Taxes	\$1,842,042	\$2,128,612	\$1,940,944	\$1,805,000	\$1,805,000
Licenses & Permits	\$1,887,157	\$1,605,542	\$1,311,800	\$1,409,420	\$1,409,420
Fines & Forfeitures	\$543,454	\$426,270	\$351,497	\$363,000	\$356,000
Use of Money & Property	\$661,163	\$387,731	\$181,250	\$181,250	\$181,250
From Other Agencies	\$5,434,837	\$5,784,376	\$5,127,169	\$4,845,376	\$4,845,376
Electric Administrative Charge	\$5,050,000	\$5,500,000	\$5,300,000	\$5,700,000	\$5,700,000
Interfund Transfers	\$493,421	\$1,341,357	\$1,285,245	\$1,386,314	\$1,386,314
Charges for Current Services	\$2,075,708	\$1,579,829	\$1,122,478	\$1,285,478	\$1,285,478
Miscellaneous Revenue	\$2,117,314	\$6,535,174	\$1,605,428	\$1,500,000	\$1,500,000

# General Fund Expenditures

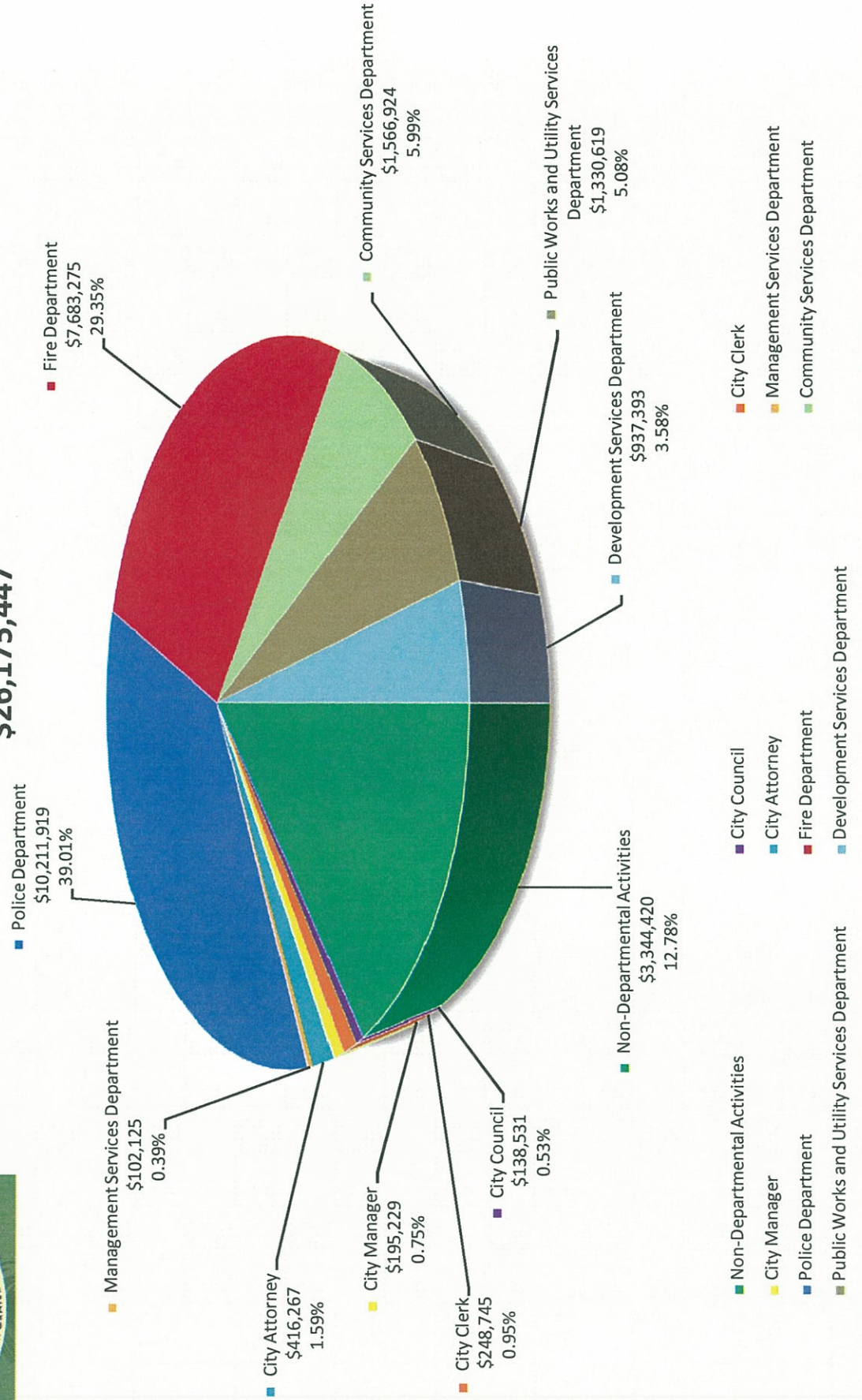


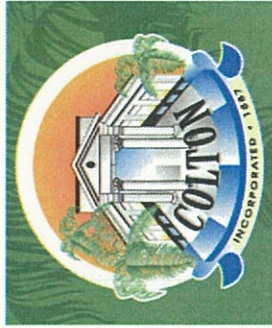
# City of Colton General Fund by Department Fiscal Year 2010-2011 Proposed Expenditures \$31,185,174



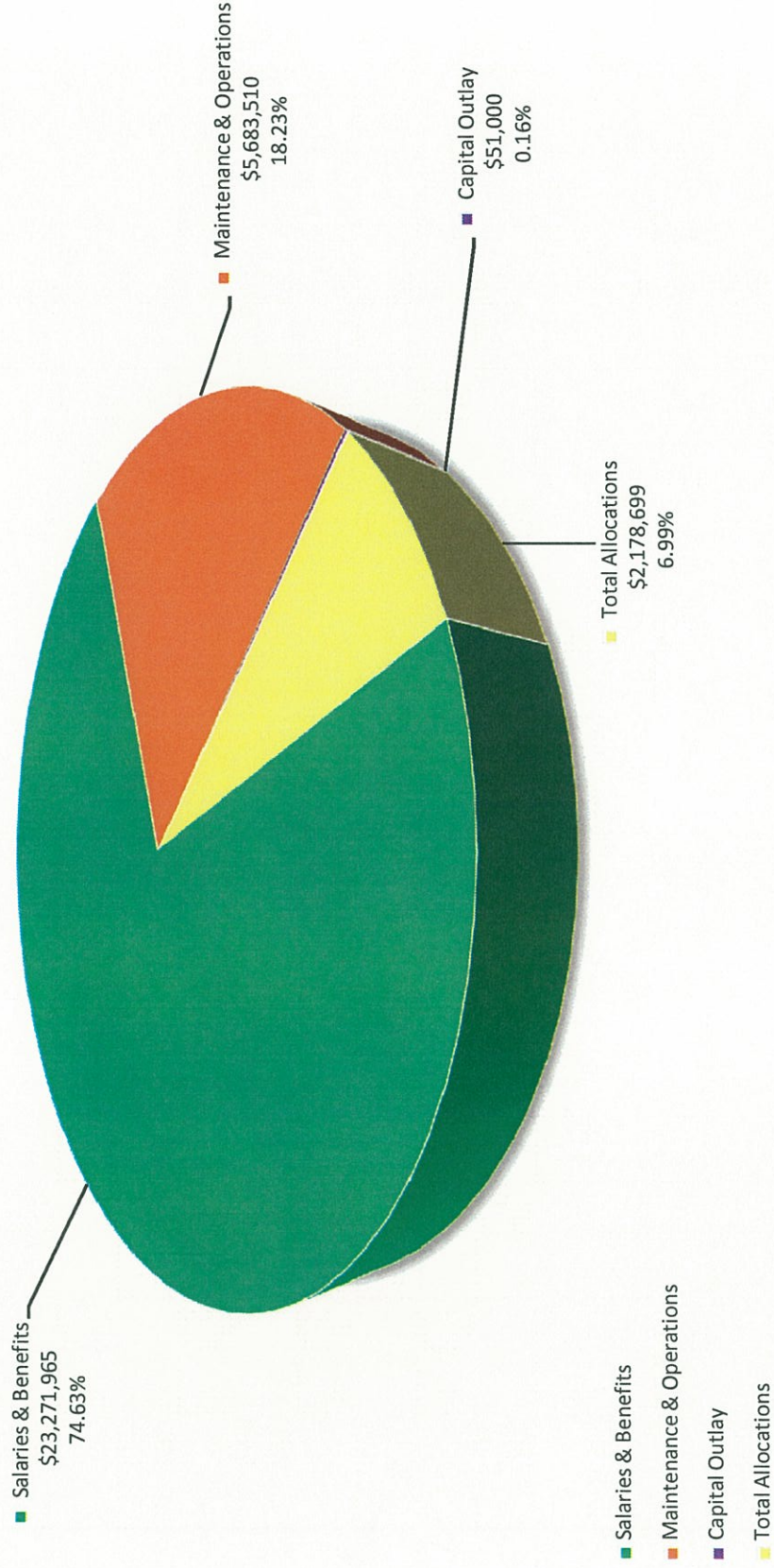


# City of Colton General Fund by Department Loss of UUT Fiscal Year 2010-2011 Proposed Expenditures \$26,175,447



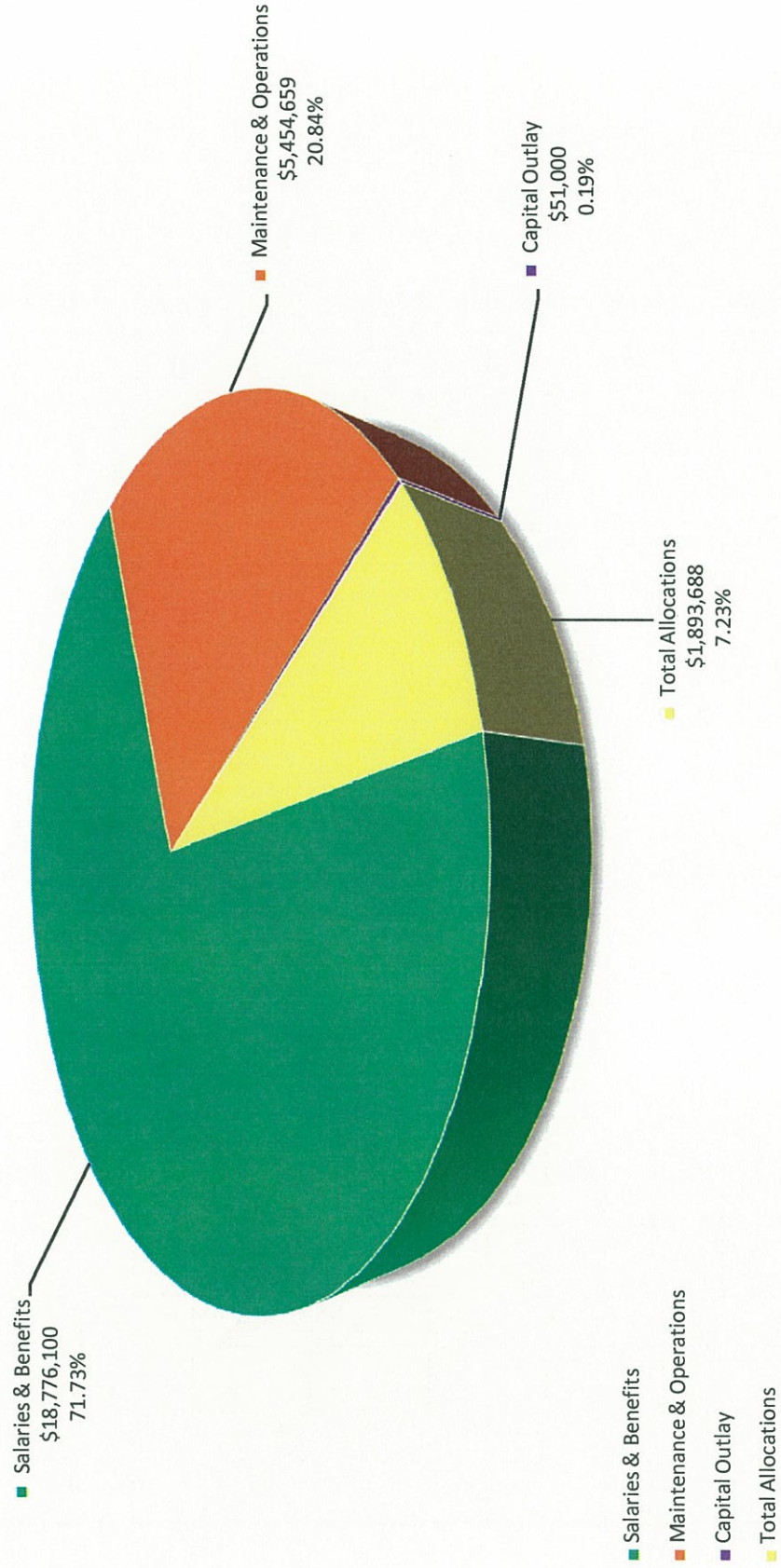


**City of Colton**  
**General Fund by Category**  
**Fiscal Year 2010-2011 Proposed Expenditures**  
**\$31,185,174**





**City of Colton**  
**General Fund by Category**  
**Loss of UUT**  
**Fiscal Year 2010-2011 Proposed Expenditures**  
**\$26,175,447**





# General Fund Budget Summary

## Expenditures by Department & Category

### Fiscal Year 2010-2011

General Fund Department Totals					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$38,951,251</b>	<b>\$42,406,974</b>	<b>\$35,181,395</b>	<b>\$31,185,174</b>	<b>\$26,175,447</b>
Non-Departmental					
City Council	\$1,041,140	\$3,152,613	\$2,010,813	\$3,603,726	\$3,344,420
City Clerk	(\$28,715)	(\$30,006)	(\$21,097)	\$138,087	\$138,531
City Manager	\$43,394	(\$51,351)	(\$71,697)	\$248,073	\$248,745
City Attorney	\$223,386	\$206,171	\$185,499	\$194,213	\$195,229
City Treasurer	\$846,928	\$707,086	\$0	\$416,267	\$416,267
City Treasurer	\$4,070	(\$18,917)	(\$2,892)	\$0	\$0
Management Services Department	(\$298,629)	(\$69,480)	(\$152,052)	\$371,579	\$102,125
Police Department	\$16,435,023	\$17,704,283	\$15,982,530	\$12,603,431	\$10,211,919
Fire Department	\$10,480,146	\$11,006,839	\$10,093,600	\$9,266,743	\$7,683,275
Community Services Department	\$3,657,292	\$3,615,682	\$2,828,407	\$1,799,736	\$1,566,924
Public Works & Utility Services Dept	\$4,869,711	\$4,633,551	\$3,009,704	\$1,551,093	\$1,330,619
Development Services Department	\$1,677,505	\$1,550,502	\$1,318,580	\$992,226	\$937,393

General Fund Totals, by Category					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$38,951,251</b>	<b>\$42,406,974</b>	<b>\$35,181,395</b>	<b>\$31,185,174</b>	<b>\$26,175,447</b>
Salaries & Benefits	\$26,478,332	\$29,415,304	\$24,945,663	\$23,271,965	\$18,776,100
Maintenance & Operations	\$9,022,978	\$7,478,209	\$5,910,952	\$5,683,510	\$5,454,659
Capital Outlay	\$2,172,058	\$741,397	\$310,327	\$51,000	\$51,000
Total Allocations	\$1,277,884	\$4,772,064	\$4,014,453	\$2,178,699	\$1,893,688

## Non-Departmental

*This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently the debt service on the 2007B Bonds (No Streets Left Behind) and the annual debt payment on the 2007-2008 City Hall Improvements are accounted for here.*

*This Department includes allocated costs for Information Services, Risk Management, Self-Funded Insurance, Automobile Shop and Building Maintenance, attributable to General Departments. In the past, these costs were reflected as Direct Costs in the respective General Fund Department and Divisions. For Fiscal Year 2010-2011, based upon several factors, the presentation has been changed.*



Non-Departmental					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,041,140</b>	<b>\$3,152,613</b>	<b>\$2,010,813</b>	<b>\$3,603,726</b>	<b>\$3,344,420</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$772,279	\$461,274	\$290,996	\$249,996	\$249,996
Capital Outlay	\$268,860	\$29,385	\$0	\$0	\$0
Total Allocations	\$0	\$2,661,954	\$1,719,817	\$3,353,730	\$3,094,424

## City Council

### FY 2010-2011 Budget Goals & Highlights

The key goals for the upcoming year as established by the City Council are:

- 1) Attain Financial Viability and Stability
- 2) Focus on Public Safety
- 3) Ensure Economic Development and Redevelopment
- 4) Maintain Infrastructure and Service Levels

**1 + 2 + 3 + 4 = Quality of Life**



*As a body of elected officials, the separately elected Mayor and six member City Council establishes local laws, sets policy, approves programs, adopts the annual budget and appropriate funds.*

*As elected representatives of the citizens, the City Council is responsible to all of the people, and as such devotes its energies to making decisions which are in the best interest of the public welfare.*

*The Mayor and City Council members serve overlapping four-year terms. The City Council meets the first and third Tuesday of the month at City Hall to discuss and vote on pertinent issues facing the City and its residents and business owners. In addition, the City Council members are responsible for appointing the City Manager, City Attorney and members of certain boards and commissions.*



**Kelly Chastain**  
Mayor



**David Toro**  
District 1



**Richard De La Rosa**  
District 2



**Vincent Yzaquirre**  
District 3



**Susan Oliva**  
District 4



**Deirdre Bennett**  
District 5



**Akex Perez**  
District 6

### City Council

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$28,715)</b>	<b>(\$30,006)</b>	<b>(\$21,097)</b>	<b>\$138,087</b>	<b>\$138,531</b>
Salaries & Benefits	\$159,605	\$156,420	\$147,563	\$148,765	\$148,765
Maintenance & Operations	\$102,932	\$99,418	\$89,754	\$95,260	\$95,260
Capital Outlay	\$190	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$291,443)</b>	<b>(\$285,844)</b>	<b>(\$258,414)</b>	<b>(\$105,938)</b>	<b>(\$105,494)</b>

## City Clerk

### FY 2010-2011 Budget Goals & Highlights

- \* Oversee the swearing in and orientation of elected officials.
- \* Ensure the preparation of agendas for all City Council, Redevelopment Agency, Utility Authority, and the Public Finance Authority
- \* Administer all efforts associated with any municipal elections within the City of Colton.
- \* Maintain and safeguard all City records.



*The City Clerk's Office prepares agendas & minutes for the City Council, Redevelopment Agency, Utility Authority and the Public Financing Authority meetings.*

*The City Clerk ensures that agendas are posted, noticed and that all legal publishing requirements are met. The City Clerk's office maintains and updates the "Maddy List"; processes resolutions and ordinances; updates Municipal code; is the custodian of the City Seal; administers oaths; and, is the authorized agent for the City with authority to receive service of all legal processes, and is the Passport Acceptance Agent and Notary Public.*

*The department responds to requests for public records, maintains and processes contracts with the City and claims against the City. The department is responsible for receiving, filing and maintaining all City records and documents.*

*The department also coordinates and conducts City elections, provides, receives and files campaign statements, and Statements of Economic Interests, in accordance with the Secretary of State and the Fair Political Practices Commission.*



### City Clerk

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$43,394	(\$51,351)	(\$71,697)	\$248,073	\$248,745
Salaries & Benefits	\$311,979	\$307,591	\$221,219	\$292,829	\$292,829
Maintenance & Operations	\$158,025	\$183,247	\$107,720	\$149,962	\$149,962
Capital Outlay	\$21,062	\$0	\$0	\$0	\$0
Total Allocations	(\$447,673)	(\$542,189)	(\$400,636)	(\$194,718)	(\$194,046)

## City Manager

### FY 2010-2011 Budget Goals & Highlights

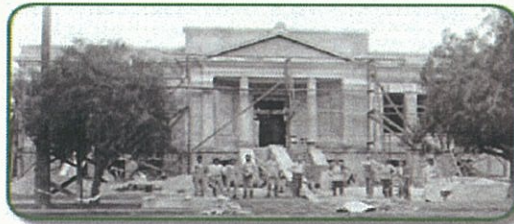
- \* Continue to provide support to the City Council and leadership for all City departments.
- \* Monitor changes in economic conditions at the local, state and federal level, throughout the year.
- \* Manage the City's financial resources in an effective and efficient manner.
- \* Focus on implementation of City Council's goals.
- \* Present a "balanced in, balanced out" budget for Council approval by June 30th of each fiscal year.
- \* Facilitate the City's Legislative Program.



*The City Manager provides support for the City Council and leadership for all departments in the framework of the City. As the Chief Administrative Officer of city government, the City Manager is appointed by the City Council to enforce municipal laws, direct daily operations of the City, make recommendations to the Council, prepare and observe the municipal budget, appoint and supervise all City Department heads and employees, and supervise the operation of all City departments.*

*The City Manager also oversees all City contracts and agreements, and serves as the Chief legislative advocate on issues/projects of major significance to the City.*

*The City Manager works closely with the management of each Department to monitor the City's budget and changes in economic conditions at the local, state and federal level, to ensure the City is properly positioned to respond as needed and provide recommendations to the City Council on policy matters.*



*Community Under Construction*

*Managing City business*



### City Manager

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$223,386	\$206,171	\$185,499	\$194,213	\$195,229
Salaries & Benefits	\$499,274	\$564,612	\$556,516	\$278,176	\$278,176
Maintenance & Operations	\$712,441	\$506,459	\$366,870	\$70,150	\$70,150
Capital Outlay	\$7,118	\$0	\$0	\$0	\$0
Total Allocations	(\$995,447)	(\$864,901)	(\$737,887)	(\$154,113)	(\$153,097)

## City Attorney

### FY 2010-2011 Budget Goals & Highlights

- \* Attend all regular City Council meetings.
- \* Work with City Council & City staff to limit the City's legal exposure on various issues.
- \* Provide ongoing legal advice on a variety of City issues.



*The City Attorney's Office provides legal counsel and representation for the City, prosecutes and defends legal actions, and protects the interests of the public. The City Attorney provides the following legal services to the City:*

- \* *Defends the City in civil lawsuits brought against the City, its officials, employees and its departments; prosecutes violations of the City's Municipal Code and certain state laws; and, pursues actions to recover costs from third parties for damages and liability to the City.*
- \* *Negotiates, reviews, edits and drafts contracts and other documents and agreements for the City.*
- \* *Serves as general legal counsel; and, as such researches and prepares ordinances, resolutions, and legal opinions on a wide variety of issues, and advises City employees regarding liability issues.*
- \* *Attends City Council meetings to provide support to the Council, as well as ensure meetings are conducted in compliance with all applicable laws.*



### City Attorney

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$846,928	\$707,086	\$0	\$416,267	\$416,267
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,496,928	\$1,357,086	\$650,000	\$650,000	\$650,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	(\$650,000)	(\$650,000)	(\$650,000)	(\$233,733)	(\$233,733)

## City Treasurer

### FY 2010-2011 Budget Goals & Highlights

- \* Present the City's investment policy to the City Council for annual approval.
- \* Maintain funds in secure and liquid investments, in accordance with the policy.
- \* Work closely with the Finance Department to ensure proper cash flow to meet all current obligations.



*The City Treasurer is an elected official charged with the responsibility for investment and management of all City funds. In accordance with the City's investment policy, funds are invested to ensure safety, liquidity and lastly, yield.*

*The City Treasurer must monitor investments on a daily basis, to ensure funds are available when needed to meet obligations.*



### City Treasurer

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$4,070	(\$18,917)	(\$2,892)	\$0	\$0
Salaries & Benefits	\$46,249	\$49,055	\$47,185	\$48,023	\$48,023
Maintenance & Operations	\$53,305	\$28,163	\$20,294	\$20,308	\$20,308
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	(\$95,485)	(\$96,134)	(\$70,371)	(\$68,331)	(\$68,331)

## Management Services Department

### FY 2010-2011 Budget Goals & Highlights

- \* To provide prompt, accurate & professional services to all internal and external customers.
- \* To look for ways to operate the City in a cost effective manner through competitive procurement.
- \* Re-examine all Departmental & Administrative policies to ensure support of the City's global goals and objectives.

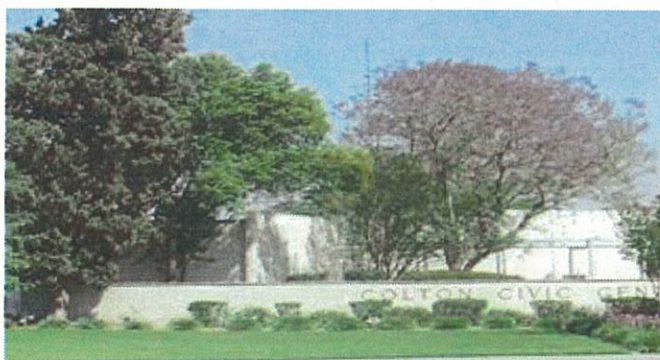


*The Management Services Department is made up of six divisions: Accounting/Finance Services, Customer Service, Information Services, Purchasing, Human Resources and Risk Management.*

*The Management Services Department is primarily a support department providing information services, financial services, purchasing and procurement services, and human resources support to all other City operations and departments.*

*In addition, Management Services provides assistance to all of the City's Utility Customers. Services include billing, payment receipt, telephone service, collection services and direct personal service to any customers requiring our assistance.*

*Risk Management and Information Services are internal service functions and not accounted for in the General Fund. Therefore these divisions are presented in the Internal Service Fund portion of the budget document.*



### Management Services Department

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$298,629)</b>	<b>(\$69,480)</b>	<b>(\$152,052)</b>	<b>\$371,579</b>	<b>\$102,125</b>
Salaries & Wages	\$1,600,998	\$1,745,763	\$1,724,598	\$1,763,061	\$1,547,538
Maintenance & Operations	\$768,983	\$753,419	\$686,260	\$732,209	\$664,209
Capital Outlay	\$46,210	\$39,039	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$2,714,821)</b>	<b>(\$2,607,701)</b>	<b>(\$2,562,910)</b>	<b>(\$2,123,691)</b>	<b>(\$2,109,622)</b>

## Human Resources

### FY 2010-2011 Budget Goals & Highlights

- \* Offer training programs to employees in order to maintain a competent and capable workforce.
- \* Keep employees informed by providing each employee with an annual "total compensation report" for their respective classification.
- \* Perform all job recruitments in a manner that results in a quality workforce.



*The Human Resources Division is responsible for employee recruitment, administration of employee benefits and various other employee and labor related functions.*

*In addition, this division also oversees the City's Risk Management function, which includes Workers Compensation Insurance, as well as liability and property insurance. A full description of Risk Management can be found in the Internal Service Fund portion of the budget document.*



### Save on Prescription Drugs... with our new Prescription Discount Card!

**NLC Prescription Discount Card Program**  
The City of Colton has a new program to offer savings on prescription drugs to residents who are without health insurance, a traditional benefits plan, or have prescriptions that are not covered by insurance. The Prescription Discount Card is made available to residents by the City of Colton in collaboration with the National League of Cities (NLC) and is made possible through Colton membership in NLC. The card is FREE to all Colton residents, regardless of age, income or existing health insurance. By using the card you may save an average of 50% off the regular retail price of prescription drugs at participating pharmacies. To discover the savings and learn more about the program, visit [www.coltonidiscards.org](http://www.coltonidiscards.org) to access the program online and print a card, check drug prices, and locate participating pharmacies.

Residents may also pick up a card at the following locations:

- Gonzales Community Center - 670 Colton Avenue
- Horton Community Center - 660 Colton Avenue
- League Community Center - 292 E. O Street
- Arrowhead Regional Medical Center - 400 N. Pepper Avenue

Or for more information, call toll free: 1-800-620-1741

This is not insurance. Discounts are only available at participating pharmacies. By using this card, participants agree to pay the entire prescription cost less any applicable discount.

### Reduce Your Risk of Heart Stroke FREE Screening & Assessment

Thursday, May 20, 2010  
10 AM - 3 PM  
Arrowhead Regional Medical Center, Main Lobby  
400 North Pepper Avenue, Colton

**Screenings:**  
Height, Blood pressure, Weight, Blood sugar, Body mass index, Cholesterol, Stroke assessment, Diabetes, Nutrition counseling and Pharmacy Consultations (please bring current medications). ARMC Physicians will review screening and assessment results to determine your risk for Stroke.

For more information, please call: (909) 580-6185

Due to time constraints, only first 200 attendees will be screened.

**The Heart of A  
Healthy Community**  
**ARROWHEAD REGIONAL MEDICAL CENTER**  
[www.arrowheadmedcenter.org](http://www.arrowheadmedcenter.org)

## Human Resources

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$126,458)</b>	<b>(\$100,836)</b>	<b>(\$156,145)</b>	<b>\$109,162</b>	<b>\$66,657</b>
Salaries & Benefits	\$388,627	\$347,489	\$282,577	\$193,847	\$152,867
Maintenance & Operations	\$62,057	\$85,258	\$56,663	\$59,087	\$59,087
Capital Outlay	\$3,355	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$580,497)</b>	<b>(\$533,583)</b>	<b>(\$495,385)</b>	<b>(\$143,772)</b>	<b>(\$145,297)</b>

## Finance Services

### FY 2010-2011 Budget Goals & Highlights

- \* Consistently provide accurate and timely information to the City Council to facilitate informed decision making.
- \* Coordinate the preparation and presentation of a "balanced-in, balanced-out" budget for Council approval by June 30th of each fiscal year.
- \* Update the budget timely, for Council approved adjustments.
- \* Provide the City Council with a Comprehensive Annual Financial Report (CAFR), in a timely manner; and in accordance with Generally Accepted Accounting Principles.
- \* Achieve and maintain compliance with all State and Federal regulations regarding financial reporting.

*The Finance Services Division pays bills, administers grants, provides billing and cash receipts, keeps all financial records of the City, prepares budgets and annual and statistical reports, and processes payroll for all City staff.*

*The Division keeps financial records, reconciliations and reports for all funds within the City and for all of the Redevelopment Agency activities.*

*The Division works closely with State and Federal agencies, as well as the independent auditors, providing needed information and reports to ensure the City is in compliance with all generally accepted accounting standards, as well as State and Federal regulations.*



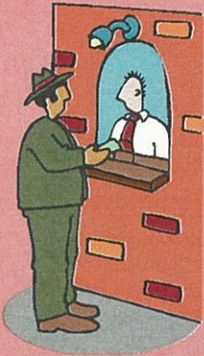
### Finance Services

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$110,812)</b>	<b>(\$12,819)</b>	<b>\$4,093</b>	<b>\$163,735</b>	<b>\$0</b>
Salaries & Benefits	\$487,490	\$594,464	\$569,171	\$493,303	\$396,134
Maintenance & Operations	\$308,793	\$172,519	\$146,567	\$145,692	\$77,692
Capital Outlay	\$2,954	\$25,383	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$910,048)</b>	<b>(\$805,185)</b>	<b>(\$711,645)</b>	<b>(\$475,260)</b>	<b>(\$473,826)</b>

## Customer Service

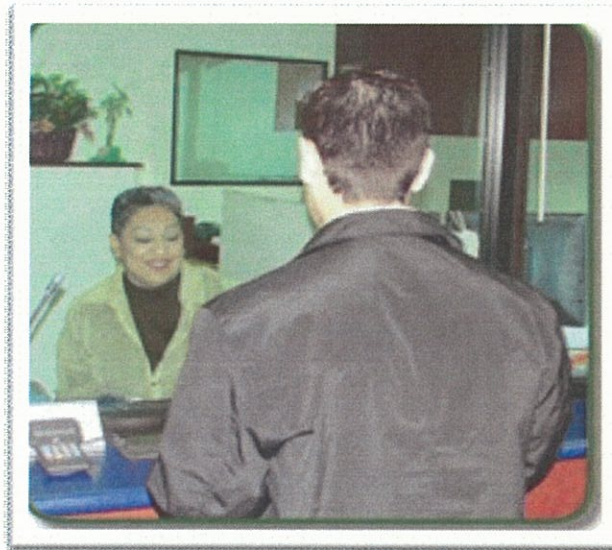
### FY 2010-2011 Budget Goals & Highlights

- \* Bill all customers monthly, accurately and within standard timelines.
- \* Customers phone calls will be answered in a timely and courteous manner.
- \* Customer inquiries and issues will be resolved in a timely manner.



*The Customer Services Division provides assistance to all of the City's Utility Customers. Services include billing, payment receipt, telephone service, collection services and direct personal service to any customers requiring our assistance.*

*The Customer Services Division's hours of operation includes telephone availability from 7:00 A.M. to 6:00 P.M., as well as City Hall counter hours from 7:30 A.M. to 6:00 P.M. Both services are available Monday through Thursday.*



### Customer Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	(\$61,359)	\$44,175	\$0	\$0	\$0
Salaries & Benefits	\$724,882	\$803,811	\$872,850	\$810,596	\$794,127
Maintenance & Operations	\$398,133	\$495,642	\$483,030	\$511,812	\$511,812
Capital Outlay	\$39,902	\$13,655	\$0	\$0	\$0
Total Allocations	(\$1,224,275)	(\$1,268,933)	(\$1,355,880)	(\$1,322,408)	(\$1,305,939)

## Purchasing

### FY 2010-2011 Budget Goals & Highlights

- \* Review and update the City's purchasing ordinance and related policies to ensure an efficient and legally compliant process.
- \* Obtain informal quotes and, where required, formal bids to ensure that the City is getting the most competitive pricing on its purchases.
- \* Review and monitor stock levels in central stores to meet departmental needs.



*The purchasing division is responsible for coordinating and/or taking the lead on all City purchases, maintaining an inventory supply for various City Departments, as well as ensuring that all purchases are made in compliance with Council approved purchasing policies and procedures and State regulations.*

*In addition, the Purchasing Division works with the City Departments on the issuance of Requests for Proposals or Qualifications (RFP's, RFQ's) and oversees the issuance of City contracts.*

*The focus is on obtaining the best products and services for the City through fair and open competition. Purchasing strives to strengthen the organization by implementing best practices and consistently providing a high level of service to all City departments.*



Purchasing					
Budget	Internal Services *			General Fund	
	Actual	Actual	Projected	Staff	Loss of
	FY	FY	FYE Actual	Recommended	UUT
	2007-2008	2008-2009	2009-2010	FY 2010-2011	FY 2010-2011
	\$8,773	\$154,784	(\$164,152)	\$98,682	\$35,468
Salaries & Benefits	\$335,430	\$400,963	\$280,576	\$265,315	\$204,410
Maintenance & Operations	\$22,546	\$26,167	\$13,222	\$15,618	\$15,618
Capital Outlay	\$3,500	\$0	\$0	\$0	\$0
Total Allocations	(\$352,703)	(\$272,346)	(\$457,950)	(\$182,251)	(\$184,560)

\* = Not part of the General Fund

## Police Department

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to support Crime Prevention Programs
- \* Develop and enhance our City's anti-graffiti program.
- \* Continue to provide all staff with the proper ongoing training, equipment, and vehicles needed to provide efficient and effective service to the community.
- \* Continue to provide public safety and maintain the quality of life for the citizens of Colton
- \* Continue to develop ways to deliver services in a cost effective manner.



*The City of Colton Police Department was started in 1887. That year, the City was incorporated and Virgil Earp was elected as Colton's first City Marshal.*

*The Police Department prides itself on building and maintaining a strong foundation for law, order, and public safety. Citizens are an integral component of the Police Department being utilized as Citizen Volunteers.*

*Today, Colton has a full-service Police Department comprised of three divisions and a staff of 85. These divisions are Patrol, Investigations and Administrative Services.*

*Due to the commitment of the Police Department staff the current economic challenges has not resulted in an increase in our community's crime rate. In fact, the opposite is true. Last year heinous Part I crimes were down about 10%.*

*The City manages to keep a strong police force, while reducing the cost of operating that force. The staff recommended budget is \$3.3 million less for the new year than it is in the current year. Even so, the Police Department will continue to focus efforts on sustaining our current programs and ensuring the safety of the residents of our City, and their property.*



Police Department					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$16,435,023	\$17,704,283	\$15,982,530	\$12,603,431	\$10,211,919
Salaries & Wages	\$11,225,786	\$13,105,917	\$11,430,710	\$10,583,526	\$8,192,879
Maintenance & Operations	\$1,762,183	\$1,358,964	\$1,373,872	\$1,208,500	\$1,232,000
Capital Outlay	\$755,751	\$412,559	\$258,441	\$50,000	\$50,000
Total Allocations	\$2,691,304	\$2,826,842	\$2,919,507	\$761,405	\$737,040

## Police Administration

### FY 2010-2011 Budget Goals & Highlights

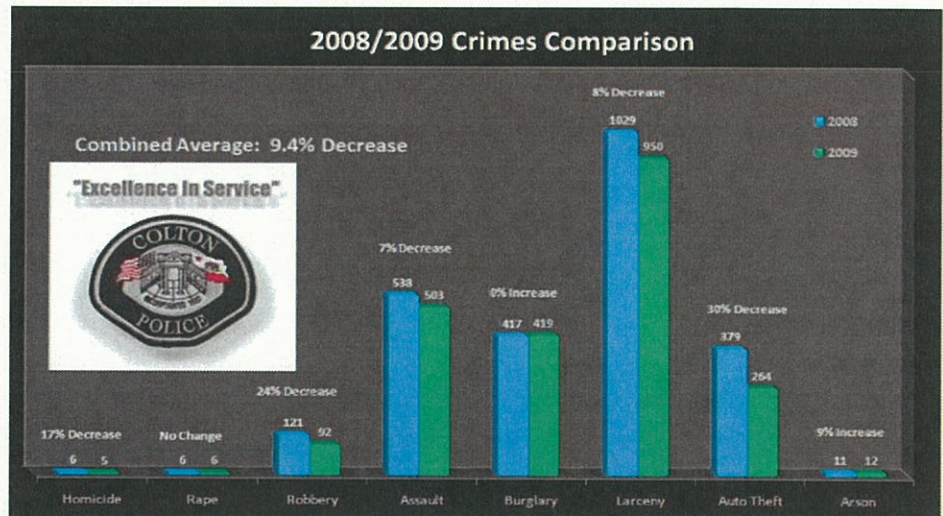
- \* Fully implement the Spillman CAD/RMS system including training all of the department personnel
- \* Continue to practice and adhere to sound budget principles while monitoring for opportunities to increase efficiency.
- \* Review and evaluate patrol and operations to ensure the greatest level of public safety for Colton
- \* Develop a standardized schedule for Police Vehicle replacement, to effectively plan for the purchase of replacement police vehicles



*The Administrative Division consists of Administrative Services and Support Services functions.*

*The Division is responsible for the preparation of the department budgets, the maintenance of official records, and Uniform Crime Reporting. Administration is responsible for the procurement, storage, distribution and safeguarding of Police supplies, equipment and other assets. It is responsible for the maintenance of department facilities, including the jail(s). It is responsible for the issuance of licenses and permits, and communication within the Police Department and with other City and Community agencies.*

*Administrative Services include: Records, Communications, Property and Evidence, Code Enforcement, Animal Control, Fleet and Building Maintenance, Purchasing, Budgeting, Crime Analysis, Internal Affairs, Personnel and Personnel Training, Youth Services and the Police Activities League.*



### Police Administration

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$5,850,665</b>	<b>\$5,136,601</b>	<b>\$5,127,402</b>	<b>\$3,619,601</b>	<b>\$3,320,918</b>
Salaries & Benefits	\$2,420,701	\$2,652,093	\$2,533,902	\$2,504,501	\$2,203,002
Maintenance & Operations	\$1,419,595	\$1,205,513	\$1,197,872	\$992,000	\$992,000
Capital Outlay	\$580,110	\$124,509	\$61,627	\$0	\$0
<b>Total Allocations</b>	<b>\$1,430,259</b>	<b>\$1,154,486</b>	<b>\$1,334,001</b>	<b>\$123,100</b>	<b>\$125,916</b>

## Police Patrol Division

### FY 2010-2011 Budget Goals & Highlights

- \* Consistently evaluate patrol and operations to ensure service levels are meeting needs of the community while continuing the trend of reducing Part I crimes.
- \* Maintain safe vehicle traffic through educational programs and proactive enforcement of the California Vehicle Code
- \* Acquire a graffiti tracking program to aid in the detection and investigation of graffiti crimes.
- \* Continue partnership in the County SMASH program to further address the issues of gang members and gang related crimes occurring in our community
- \* Maintain our professional relationship with Arrowhead Regional Medical Center by providing contracted police services.

*The Patrol Division is separated into several units that assume the responsibility of responding to calls for service; and, conducting initial investigations to identify criminal activity, as well as apprehend the criminal offenders.*

*Additional responsibilities include proactive patrols to identify and/or deter criminal activity. Our Department is proactive in the modern concepts of both community oriented policing and problem oriented policing. To address the law enforcement concerns of the community the department utilizes Patrol, Traffic SWAT, K9 units, ARMC, and Community Service Officers (CSO).*



### Police Patrol Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$5,504,796</b>	<b>\$6,597,070</b>	<b>\$5,754,905</b>	<b>\$4,771,492</b>	<b>\$3,626,055</b>
Salaries & Benefits	\$4,697,267	\$5,632,545	\$4,839,311	\$4,412,753	\$3,261,562
Maintenance & Operations	\$79,641	\$43	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$727,889</b>	<b>\$964,482</b>	<b>\$915,594</b>	<b>\$358,739</b>	<b>\$364,493</b>

## Police Detective Division

### FY 2010-2011 Budget Goals & Highlights

- \* Maintain vigilant investigations into the crimes occurring in our City while continuing to work closely with the County District Attorney's Office to solve crimes, arrest suspects and successfully prosecute offenders.
- \* Maximize use of allotted funding to assign officers to special investigative details such as gangs, graffiti, and DEA task force.
- \* Fully implement Detective Case Management System with new Spillman CAD/RMS system.
- \* Train merchants to report criminal activity and to be proactive in preventing criminal activity.



*The Detective Division is responsible for conducting investigations of reported criminal activity; apprehending, interviewing and prosecuting criminal offenders, clearing cases and recovering stolen property.*

*The Detective Division also incorporates special investigations such as Gang Related Crimes, Vice, Intelligence, and Narcotics.*

*The Detectives are assigned to the following categories;*

- Crimes Against Persons (Major Crimes)*
- Property Crimes*
- Sex Crimes / Crimes Against Children*
- Assaults / Vandalism*
- Economic Crimes*
- Special Investigations (Gangs / Narcotics)*



### Police Detective Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$2,422,976</b>	<b>\$2,845,888</b>	<b>\$2,525,291</b>	<b>\$2,196,044</b>	<b>\$1,303,040</b>
Salaries & Benefits	\$2,142,947	\$2,494,419	\$2,224,307	\$2,055,660	\$1,197,383
Maintenance & Operations	\$18,452	\$1,632	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$261,578	\$349,837	\$300,984	\$140,384	\$105,657

## Police Neighborhood Enrichment Team

### FY 2010-2011 Budget Goals & Highlights

- \* Code Enforcement will expand efforts in the business areas and primary corridors into our City
- \* Coordinating Code Enforcement efforts with other City Departments, including combating graffiti, and assisting residents to gain full compliance expeditiously.
- \* Utilize Citizen Volunteers to assist patrol and other divisions within the Police Department to
- \* Continuing involvement in youth (at-risk) services as part of our community policing profile.



*The Neighborhood Enrichment Team (NET) was established in 1998 as means to effectively address the many quality of life issues effecting our community.*

*To maximize our efforts in improving the aesthetics of the City as well as the other quality of life concerns in Colton, NET consists of the following units.*

*Code Enforcement  
Animal Control  
Youth Services  
Explorers*

*Police Activities League (PAL)  
Colton At Risk Teens (CART)  
Citizen Volunteers*



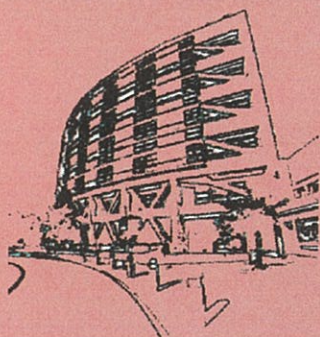
### Police Neighborhood Enrichment Team

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,514,026</b>	<b>\$1,835,516</b>	<b>\$1,228,177</b>	<b>\$960,108</b>	<b>\$978,665</b>
Salaries & Benefits	\$1,299,967	\$1,575,803	\$965,325	\$898,256	\$898,256
Maintenance & Operations	\$13,404	\$1,341	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$200,655	\$258,372	\$262,852	\$61,852	\$80,409

## Police ARMC Contract

### FY 2010-2011 Budget Goals & Highlights

- \* Continue our professional working relationship with Arrowhead Regional Medical Center.
- \* Evaluate police services to ARMC on an annual basis, for efficiency and effectiveness, in accordance with our current contract.
- \* Maintain a positive relationship between police officers and ARMC employees and medical staff.
- \* Provide on-going training of contemporary law enforcement arrest and control techniques to ARMC Security staff.



*Since 2004, the Colton Police Department has enjoyed a professional relationship with the Arrowhead Regional Medical Center as a result of our ongoing contract to provide police services at the County hospital.*

*This relationship benefits both, the City of Colton and the County of San Bernardino as well. By having a standing police presence in the hospital, Colton Police are able to assist hospital security officers while providing ARMC staff with the feeling of a safe environment.*



### Police ARMC Contract

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$732,527</b>	<b>\$656,984</b>	<b>\$922,547</b>	<b>\$833,241</b>	<b>\$833,241</b>
Salaries & Benefits	\$557,710	\$539,756	\$712,345	\$644,309	\$632,676
Maintenance & Operations	\$19,529	\$2,104	\$21,000	\$66,500	\$90,000
Capital Outlay	\$90,000	\$25,864	\$118,997	\$50,000	\$50,000
Total Allocations	\$65,289	\$89,260	\$70,205	\$72,432	\$60,565

## Police Tow (Impound) Yard

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to provide cost effective fees for 30-Day vehicle impounds
- \* Provide "Tow Hearings" for individuals appealing the validity of their impounded vehicle.



*The City of Colton's 30-Day Vehicle Impound program was established in 2006. The primary purpose for the development of the 30-Day Impound program was to help off-set the cost associated with impounding such vehicles through revenue recovery.*

*Other purposes and goals of the program include superior levels of service to our citizens regarding impounded vehicles and providing better cost controls.*

*Since its inception, the revenue generated by towing fees has covered the cost of operations for this Program.*



### Police Tow (Impound) Yard

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$410,033	\$632,225	\$424,208	\$222,945	\$150,000
Salaries & Benefits	\$107,195	\$211,303	\$155,520	\$68,047	\$0
Maintenance & Operations	\$211,562	\$148,332	\$155,000	\$150,000	\$150,000
Capital Outlay	\$85,641	\$262,186	\$77,817	\$0	\$0
Total Allocations	\$5,634	\$10,405	\$35,871	\$4,898	\$0

## Fire Department

### FY 2010-2011 Budget Goals & Highlights

\* Continue to provide rapid response to emergencies with well-trained personnel to minimize the loss of life and property damage due to fires, medical emergencies and other disasters.

\* Provide an active fire prevention and education program to ensure a safe, livable environment for the citizens of Colton.

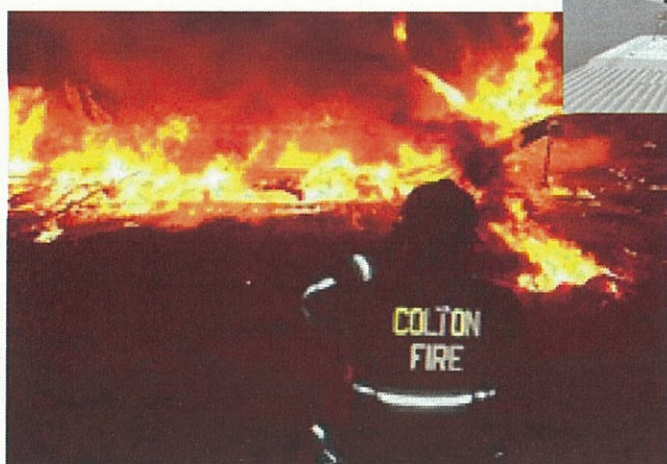
\* Maintain a Disaster Preparedness Program to mitigate the effects of local and area-wide disasters and assist in recovery operations.



*The Fire Department was officially established by the City Council on October 18, 1891, when Ordinance 90 was passed. The Department has developed into a full service fire department, providing a full range of emergency and fire safety services, as well as City disaster planning, through four divisions: Operations, Fire Safety, Weed Abatement and Disaster Preparedness.*

*Emergency services are provided from four strategically located fire stations staffed by 13 firefighters daily including paramedics at each station. Department Headquarters/Administration and the Fire Safety Division are housed at Fire Station 211 which is located at Tenth and "E" Street.*

*All members of the Fire Department are committed to maintaining a high level of emergency service to the community even during these challenging economic times.*



### Fire Department

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$10,480,146</b>	<b>\$11,006,839</b>	<b>\$10,093,600</b>	<b>\$9,266,743</b>	<b>\$7,683,275</b>
Salaries & Wages	\$7,527,178	\$8,155,238	\$7,495,350	\$7,490,046	\$5,906,389
Maintenance & Operations	\$974,881	\$1,047,566	\$1,040,661	\$951,711	\$951,651
Capital Outlay	\$879,040	\$125,836	\$10,000	\$0	\$0
Total Allocations	\$1,099,047	\$1,678,199	\$1,547,589	\$824,986	\$825,235

## Fire Department Operations

### FY 2010-2011 Budget Goals & Highlights

\* Arrive at the scene of all emergencies with an average response time of six minutes or less, to reduce property damage and minimize medical emergencies.

\* All Department personnel will complete intermediate Wildland Fire Behavior Training to enhance fire line safety and minimize property damage.

\* All personnel will complete Hazmat First Responder Operations update training, to comply with Federal & State training requirements.

All Department Emergency Medical Technicians will complete mandated recertification and all department paramedics will complete Advanced Cardiac Life Support re-certification, as required.

*The Operations Division is managed and directed by the Fire Chief who is responsible for managing emergency response activities including fire suppression, emergency medical service, rescue, and hazardous materials response. Training, facility maintenance and equipment maintenance are also included in the Operations Division.*

*Thirty-nine firefighters divided among three shifts are assigned to the Operations Division. A Battalion Chief is in command of each shift and is responsible for coordinating emergency response, facilitating each day's activities, and administrative duties.*

*Fire Department dispatch services are provided through membership in the Confire Joint Powers Authority which includes Colton, Rialto, Loma Linda, Redlands, and County Fire Departments. This regional dispatch center is the largest fire department dispatch center in the County and provides coordinated dispatch and automatic aid to all the member fire departments and is also the Operational Area dispatch center.*



### Fire Department Operations

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$10,059,929</b>	<b>\$10,461,652</b>	<b>\$9,653,756</b>	<b>\$8,990,821</b>	<b>\$7,399,032</b>
Salaries & Benefits	\$7,192,700	\$7,734,496	\$7,199,691	\$7,295,940	\$5,712,283
Maintenance & Operations	\$932,528	\$992,708	\$988,386	\$897,384	\$897,384
Capital Outlay	\$879,040	\$125,836	\$10,000	\$0	\$0
<b>Total Allocations</b>	<b>\$1,055,661</b>	<b>\$1,608,612</b>	<b>\$1,455,679</b>	<b>\$797,497</b>	<b>\$789,365</b>

## Fire Safety Division

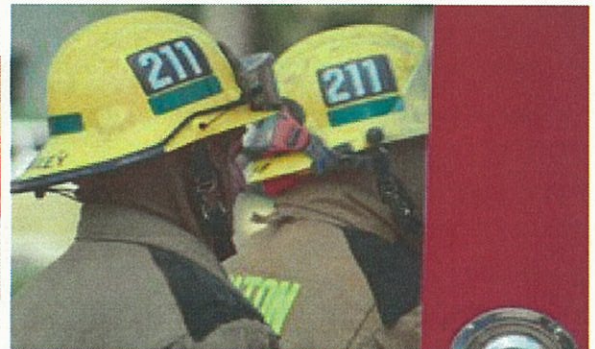
### FY 2010-2011 Budget Goals & Highlights

- \* In conjunction with the State's adoption of the 2009 Model Codes, provide for the development and adoption of City's local amendments to the State's adopted Building and Fire Codes as they relate to fire and life safety.
- \* Reinstate the FD Engine Company inspection program and provide for monthly inspection of commercial and industrial occupancies, to reduce the incidence of fires.
- \* Reconstitute the Department's annual fire and life safety inspection of all assembly occupancies with the City, to reduce the possibility of fire and loss of life in these occupancies.



*Fire Safety is responsible for the administration and enforcement of all local, county, state and federal regulations, regarding hazards of fire, explosions and the release of hazardous materials into the atmosphere arising from storage, handling and use of hazardous materials and devices, and from the conditions hazardous to life, environment or property in the use of an occupancy, building or premise.*

*Fire Safety provides enforcement through periodic inspections of all City occupancies. Fire Safety is also responsible for the fire and life safety plan review and inspections of all construction sites within the city; and, the safety plan review for all fire and life safety protection systems.*



### Fire Safety Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$307,484</b>	<b>\$384,994</b>	<b>\$324,144</b>	<b>\$225,372</b>	<b>\$233,693</b>
Salaries & Benefits	\$255,700	\$314,900	\$249,211	\$193,583	\$193,583
Maintenance & Operations	\$9,833	\$4,204	\$4,275	\$4,300	\$4,240
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$41,950</b>	<b>\$65,890</b>	<b>\$70,658</b>	<b>\$27,489</b>	<b>\$35,870</b>

## Fire Department Weed Abatement Division

### FY 2010-2011 Budget Goals & Highlights

- \* Provide timely inspections of empty lots and abandoned buildings, to reduce likelihood of fire.

*The Fire Department, through the Fire Safety Division, conducts a comprehensive annual weed abatement program in the spring and in the fall for all unimproved vacant parcels within the City. Through the Public Hearing process, property owners are given notice twice a year for the abatement of weeds, trash and debris on their vacant parcels. Those properties not abated by a given date are then referred to the City's appointed contractor for abatement. The property owner is invoiced for this work, along with the City's administrative fee. All invoices not paid by the due date are then forwarded to the County Assessor's Office for inclusion on the County Tax Rolls.*

*Approximately 400 parcels are abated annually.*



### Fire Department Weed Abatement Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$6,642</b>	<b>\$33,262</b>	<b>\$37,402</b>	<b>\$37,200</b>	<b>\$37,200</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$6,378	\$32,776	\$37,200	\$37,200	\$37,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$264</b>	<b>\$486</b>	<b>\$202</b>	<b>\$0</b>	<b>\$0</b>

## Fire Department Disaster Preparedness Division

### FY 2010-2011 Budget Goals & Highlights

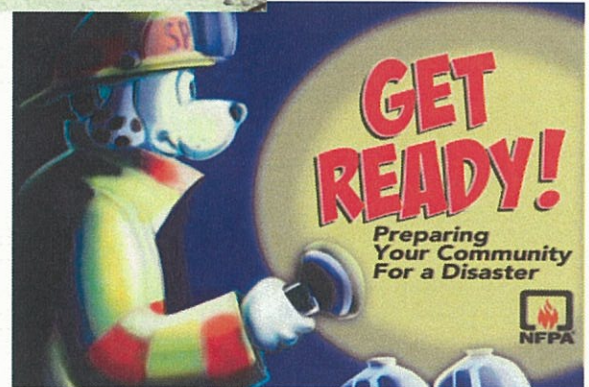
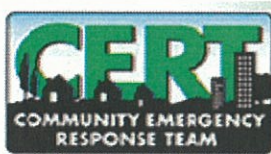
- \* Continue the City's CERT Disaster Training.
- \* Review and update EOC staff roster to ensure there are a sufficient number of trained personnel to coordinate disaster response and recovery operations in case of a disaster.
- \* Review National Incident Management System (NIMS) training records of all EOC staff to ensure compliance with Federal regulations.
- \* Conduct one functional exercise to simulate the experience of a live EOC activation.
- \* Provide one training session for all EOC staff personnel to ensure that the skills and knowledge to coordinate disaster response and recovery operations are maintained.

*The Fire Department is responsible for coordinating the City's Disaster Preparedness Program. This Program includes the development and periodic updating of the Emergency Operations and Hazard Mitigation Plans, training the City's Disaster Management Team, and public outreach.*

*The Fire Department also maintains a Community Emergency Response Team (CERT) and Emergency Communications Services (ECS) Team, which are active programs to train and use citizen volunteers in disaster situations.*



*Strategic Plan*



### Fire Department Disaster Preparedness Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$106,091	\$126,930	\$78,298	\$13,350	\$13,350
Salaries & Benefits	\$78,778	\$105,842	\$46,448	\$523	\$523
Maintenance & Operations	\$26,141	\$17,877	\$10,800	\$12,827	\$12,827
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$1,172	\$3,211	\$21,050	\$0	\$0

## Community Services Department

### FY 2010-2011 Budget Goals & Highlights

- \* Connect our community by providing the finest programs, services, information, and facilities.
- \* Enhance individual & family health and enrichment through programs for all age groups.
- \* Be a vital part of the Colton community through interaction & partnership.
- \* Provide prompt, effective service to Colton's residents, with friendly, responsive, and well-trained staff members.
- \* Be a valued member of the Colton team, contributing leadership & inter-department support where needed.



*The Community Services Department offers high quality programs and services to the residents of the City. It maintains its mission to "connect our community, through people, facilities and programs".*

*The Community Services Department consists of four Divisions: Library Services, Recreation Services, Human Services, and Cemetery Services. It operates twelve facilities, including three community centers, a newly opened teen center, two libraries, a homework assistance center, childcare programs for school-age children at three sites, and a State preschool program at Sierra Vista Church. The Department also offers social service programs, including monthly commodities distribution and two clothes closets. Seasonal events such as the Summer Concert Series, Movie Series, and other community events are hosted by the Department to encourage community spirit and healthy leisure time activities for the entire family.*

*The success of our mission is connected to the response of the community to our programs, events, staff, and facilities.*



### Community Services

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$3,657,292</b>	<b>\$3,615,682</b>	<b>\$2,828,407</b>	<b>\$1,799,736</b>	<b>\$1,566,924</b>
Salaries & Wages	\$1,716,730	\$1,853,020	\$1,409,020	\$1,262,775	\$1,106,757
Maintenance & Operations	\$788,456	\$694,859	\$441,153	\$489,664	\$421,228
Capital Outlay	\$130,032	\$110,101	\$35,170	\$1,000	\$1,000
<b>Total Allocations</b>	<b>\$1,022,074</b>	<b>\$957,702</b>	<b>\$943,064</b>	<b>\$46,297</b>	<b>\$37,939</b>

## Community Services - Administration

### FY 2010-2011 Budget Goals & Highlights

- \* To provide a high level of customer service, including responsiveness to all inquiries as soon as possible, and always within 24 hours.
- \* Work effectively with elected & appointed officials to ensure they have all the information they require to make informed decisions which affect our residents & customers.
- \* Monitor & maintain funding entrusted to us in a responsible manner, and consistently seek new funding sources for services within the community.
- \* Maintain a well-trained staff and a reliable network within the field of Community Services.
- \* Always provide facilities that are clean, inviting, organized, well-supplied, in good repair, and safe.

*Community Services administration is located at the Gonzales Community Center, and oversees the Library Services, Recreation Services, Human Services, and Cemetery Services Divisions.*

*The department will provide a level of customer service that is friendly and professional, with well-trained staff members. We view each customer interaction as a potential success story.*

*We provide programs, services, and facilities which meet the needs of our residents by providing something for everyone. We continuously evaluate services and events to ensure that these needs are being met. We involve our customers in this process and emphasize maximum participation in all programs. We ensure that our facilities are clean, inviting, and safe, and that our services are in-keeping with "best practices" in our profession.*

*The Community Services Department is a vital part of the network of services provided by the City of Colton. We provide support to all City departments, and interact & partner with our community to further the goal of connecting our community.*



## Community Services - Administration

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	\$663,226	\$702,010	\$560,885	\$382,747	\$383,233
Salaries & Benefits	\$175,224	\$249,386	\$212,856	\$279,809	\$279,309
Maintenance & Operations	\$47,466	\$74,095	\$15,361	\$88,432	\$88,432
Capital Outlay	\$3,486	\$0	\$6,400	\$1,000	\$1,000
<b>Total Allocations</b>	<b>\$437,050</b>	<b>\$378,529</b>	<b>\$326,268</b>	<b>\$13,506</b>	<b>\$14,492</b>

## Recreation Services

### FY 2010-2011 Budget Goals & Highlights

- \* Provide programming for all ages, designed to engage maximum participation and encourage healthy lifestyles.
- \* Provide programs & events that highlight family, history, and community spirit.
- \* Seek to provide after-school programming for all school age youth in Colton 2:00-6:00 PM.
- \* Continue to work toward the goal of establishing a new sports complex, to meet the growing needs of Colton's sports community.



*Recreation Services provides programs and events for residents of all ages from five facilities, including the Gonzales, Hutton & Luque Community Centers, the Art Thompson Teen Center, and Savas Robledo Boxing Gym. Together, these locations offer the finest in recreation facilities, amenities, programs, and events.*

*The Gonzales Community Center is the base of the Recreation Division. This facility includes an aquatics center, fitness center, gymnasium, dance studio, and multiple classroom/meeting facilities. Senior programs are held at the Hutton Center, and Luque Center hosts both youth and senior programming. The Thompson Teen Center offers programs and services geared to ages 13-17. Additionally, the Rec-on-the-Road mobile recreation program is a "community center on wheels," visiting multiple sites per week to provide after-school programming to Colton's youth, and supporting multiple city events.*

*Recreation has something for everyone with over 30 special interest classes and a variety of programs, activities, sports and events to encourage maximum participation and healthy lifestyles for the residents of Colton.*



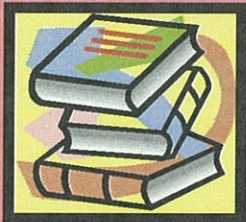
### Recreation Services - Total

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,700,251</b>	<b>\$1,624,763</b>	<b>\$1,493,754</b>	<b>\$1,155,707</b>	<b>\$976,275</b>
Salaries & Benefits	\$817,529	\$873,395	\$834,536	\$796,564	\$678,486
Maintenance & Operations	\$594,707	\$507,187	\$380,571	\$338,934	\$279,657
Capital Outlay	\$115,381	\$93,550	\$28,770	\$0	\$0
<b>Total Allocations</b>	<b>\$172,634</b>	<b>\$150,631</b>	<b>\$249,877</b>	<b>\$20,209</b>	<b>\$18,132</b>

## Library Services

### FY 2010-2011 Budget Goals & Highlights

- \* Provide the most modern, pertinent, and well maintained informational materials for our customers.
- \* Seek new revenue programs to help support library services.
- \* Continue to work toward the goal of establishing a new, modern public library facility for the residents of Colton.
- \* Provide access to information through modern, reliable technology.



*Library Services operates three facilities, including the Main Library, Luque Branch Library, and the Homework Assistance Center. It provides a library system that is part of the Inland Library System, with access to information, materials, programming, and technology, which is pertinent to family members of all ages.*

*The Colton Main and Luque Branch Libraries provide standard library services to the residents of Colton. The library system operates six days per week, with evening hours on Wednesdays. The Colton Public Library System hosts over 60,000 borrowers and more than 80,000 items in circulation.*

*The Library Division also oversees the Homework Assistance Center, located at the historic Carnegie Building in Colton, and the Adult Literacy Program, which assists adults with reading and writing skills.*



### Library Services

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,293,815</b>	<b>\$1,288,908</b>	<b>\$773,768</b>	<b>\$261,282</b>	<b>\$207,416</b>
Salaries & Benefits	\$723,976	\$730,239	\$361,628	\$186,402	\$148,962
Maintenance & Operations	\$146,283	\$113,577	\$45,221	\$62,298	\$53,139
Capital Outlay	\$11,166	\$16,551	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$412,390</b>	<b>\$428,542</b>	<b>\$366,919</b>	<b>\$12,582</b>	<b>\$5,315</b>

## Public Works & Utility Services Department

### FY 2010-2011 Budget Goals & Highlights

\* Increase City aesthetics by absorbing all new development into existing or new Landscape Lighting and Maintenance Districts.

\* Work with multiple departments to complete an updated Business Emergency & Contingency Plan for all City facilities, to improve safety.



\* Repair Utility structures when and where indicated.

\* Strive to improve water quality within our system.

\* Reduce number of Utility call-outs, resulting in cost savings to our customers.

*The Public Works and Utility Services Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and caring for various City facilities and equipment to meet the community's needs.*

*The Department continues to seek grants for funding new Public Works projects throughout the City. The department is continuously working to improve beautification, City facilities, parks, storm water systems, streets, traffic and City vehicles and equipment.*

*The Department, including Electric, Water and Sewer, is focused on communicating more effectively online with businesses, residents and visitors regarding its programs, projects and processes. The department will update available data and improve user-friendliness of our websites.*

*The Department, as a whole, works to improve the level of service provided by each of its divisions to its internal and external customers.*

*The Public Works and Utility Services Department believes that communicating more effectively and improving responsiveness will improve the delivery of its services and projects.*



### Public Works & Utility Services Department

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$4,869,711</b>	<b>\$4,633,551</b>	<b>\$3,009,704</b>	<b>\$1,551,093</b>	<b>\$1,330,619</b>
Salaries & Benefits	\$2,534,666	\$2,623,543	\$1,502,603	\$1,135,780	\$985,760
Maintenance & Operations	\$1,033,265	\$636,104	\$390,552	\$362,192	\$295,737
Capital Outlay	\$13,387	\$24,476	\$6,716	\$0	\$0
<b>Total Allocations</b>	<b>\$1,288,393</b>	<b>\$1,349,428</b>	<b>\$1,109,833</b>	<b>\$53,121</b>	<b>\$49,122</b>

## Public Works Administration & Engineering

### FY 2010-2011 Budget Goals & Highlights

- \* Represent the City on the \$202 million Colton Crossing Project.
- \* Plan and coordinate an Earth Day event to promote public awareness of our recycling and conservation programs.
- \* Commence an update of our City street standards to incorporate public works design standards and provide more direction to development, redevelopment and new projects.
- \* Complete an updated environmental document for the 3-5 Comprehensive Storm Drain Project to retain this as a shelf ready project.
- \* Use the Storm Drain Project document to compete for State and Federal dollars and/or grants.
- \* Complete the 2009-10 Striping Project and 2010-11 Slurry Seal Project in the summer of 2010.

*The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*Engineering will update our concrete and pavement infrastructure needs utilizing our Pavement Management System to improve project development and planning.*

*Administration and technical engineering services provide for the following:*

- \* *Design, construction, rehabilitation of City streets, storm drains, curbs, gutters, sidewalks, handicap ramps and traffic calming infrastructure.*
- \* *Administer transportation funds, claims and grants.*
- \* *Administer assessment districts.*
- \* *Identify developer responsibility and coordinate installation of off-site improvements.*
- \* *Provide city-wide survey and right-of-way engineering functions.*
- \* *Traffic safety improvements.*



### Public Works Administration & Engineering

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,648,026</b>	<b>\$1,450,046</b>	<b>\$1,101,832</b>	<b>\$399,860</b>	<b>\$390,280</b>
Salaries & Benefits	\$601,394	\$676,810	\$257,396	\$264,008	\$264,008
Maintenance & Operations	\$372,309	\$148,267	\$118,690	\$122,450	\$111,892
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$674,323</b>	<b>\$624,969</b>	<b>\$725,746</b>	<b>\$13,402</b>	<b>\$14,380</b>

## Public Works Street Maintenance

### FY 2010-2011 Budget Goals & Highlights

- \* Crack seal two days each month of residential streets to extend the life of our street infrastructure.
- \* Fill all reported potholes within one working day from the day reported to maintain amicable roadway conditions and decrease risk management claims.
- \* Provide a coordinated approach between Public Works and Police Department staff, to improve our success at eliminating graffiti in the community.



*The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*The Street Division keeps City streets and infrastructure clean and in good repair. The division is responsible for removing graffiti, weed abatement, street repairs, maintaining traffic and directional signage, concrete and infrastructure repairs, removing debris from City right-of-way, and controlling street flooding.*



### Public Works Street Maintenance

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,817,777</b>	<b>\$1,919,589</b>	<b>\$1,142,138</b>	<b>\$612,676</b>	<b>\$483,456</b>
Salaries & Benefits	\$1,188,985	\$1,184,619	\$741,909	\$454,599	\$373,901
Maintenance & Operations	\$395,281	\$277,826	\$155,227	\$139,897	\$94,000
Capital Outlay	\$13,387	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$220,124</b>	<b>\$457,144</b>	<b>\$245,002</b>	<b>\$18,180</b>	<b>\$15,555</b>

## Public Works Parks

### FY 2010-2011 Budget Goals & Highlights

- \* Coordinate the City Weed Abatement Program within divisions, to better utilize all of the City's resources, resulting in more and better coverage through-out the City.
- \* Complete an analysis of new irrigation products available in the market to ensure the most cost effective, resourceful and economic products are used in watering medians, parks and parkways.
- \* Complete a weekly evaluation of our park equipment to identify maintenance and replacement needs and improve safety.
- \* Develop new equipment inventory procedures to promote accountability and decrease maintenance costs.



*The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*The Parks Division manages the maintenance needs of all medians, parkways, parks, playgrounds, baseball fields and play structures; as well as City facilities and open spaces.*



### Public Works Parks

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,403,909</b>	<b>\$1,263,916</b>	<b>\$765,734</b>	<b>\$538,557</b>	<b>\$456,883</b>
Salaries & Benefits	\$744,287	\$762,114	\$503,298	\$417,173	\$347,851
Maintenance & Operations	\$265,676	\$210,011	\$116,635	\$99,845	\$89,845
Capital Outlay	\$0	\$24,476	\$6,716	\$0	\$0
<b>Total Allocations</b>	<b>\$393,946</b>	<b>\$267,315</b>	<b>\$139,085</b>	<b>\$21,539</b>	<b>\$19,187</b>

## Development Services Department

### FY 2010-2011 Budget Goals & Highlights

- \* Support the City Manager's Office in meeting the goals of the Community.
- \* Ensure all new development meets City standards and guidelines.
- \* Complete the General Plan update.
- \* Provide knowledgeable and professional staff to assist developers and businesses.
- \* Complete the Habitat Conservation Plan.
- \* Complete specific plans in the West Valley & other applicable areas of the City.



*The Development Services Department brings together the Planning, Building & Safety, and Redevelopment functions of the City into a cohesive Department.*

*This combination of services allows developers, existing businesses and potential businesses a convenient place to go to address a variety of their business needs.*



### Development Services Department

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,677,505</b>	<b>\$1,550,502</b>	<b>\$1,318,580</b>	<b>\$992,226</b>	<b>\$937,393</b>
Salaries & Wages	\$855,866	\$854,144	\$410,899	\$268,984	\$268,984
Maintenance & Operations	\$399,299	\$351,649	\$452,820	\$703,558	\$654,158
Capital Outlay	\$50,406	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$371,934</b>	<b>\$344,708</b>	<b>\$454,861</b>	<b>\$19,684</b>	<b>\$14,251</b>

## Development Services - Planning

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to ensure the quality of design and development within the City.
- \* Continue multi-year work on Code and Plan updates, needed to keep the City up to date with current regulations and State laws; the Housing Element Update, the General Plan Update and the West Valley Specific Plan Amendment and Pellissier Specific Plan.
- \* Streamline the development review process, improving customer service.



*The Planning Division is responsible for providing advice, review and approval or recommendation for development proposals, to ensure that new development fits with Colton's character as defined in the General Plan and Zoning Ordinance.*

*The Planning Division supports the City Council, Planning Commission, and Historic Preservation Commission. The Planning Division is responsible for developing and administering planning policies for current and advance planning and business licenses, to assure that the Department operates fairly and in accordance with all adopted codes and amendments; and, facilitates their implementation in our local environment.*



### Development Services - Planning

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$1,371,001	\$1,278,847	\$1,092,842	\$716,443	\$711,010
Salaries & Benefits	\$719,816	\$733,124	\$401,695	\$263,586	\$263,586
Maintenance & Operations	\$290,077	\$267,950	\$271,512	\$433,173	\$433,173
Capital Outlay	\$50,406	\$0	\$0	\$0	\$0
Total Allocations	\$310,700	\$277,773	\$419,635	\$19,684	\$14,251

## Development Services - Building

### FY 2010-2011 Budget Goals & Highlights

- \* Meet State mandated regulations and municipal codes through plan checking, permit and inspection services.
- \* Provide expertise to other City Departments to apply regulations and conditions to construction projects.
- \* Enforce ordinances related to registration of abandoned buildings and the abatement of property nuisances.
- \* Maintain high level of customer service by providing efficient plan check and inspections.
- \* Continue to update policies, Ordinances and processes when and as needed.



*The Building Division is responsible for the enforcement of State-mandated laws and California building codes; plan checking for code compliance; permit issuance; providing customer service at the counter; maintenance of permit records; plans; preparation of building activity reports to the State, County and City agencies; and, Emergency Responders.*

*Building Division staff serve and protect the public by ensuring building construction compliance with electrical, plumbing, mechanical, energy and security codes, State safety laws, disabled access, and City ordinances. The Building Division develops and administers the policies for development plan checks and inspections; and, ensures that the Department operates in accordance with all adopted codes and amendments; and, facilitates their implementation.*



### Development Services - Building

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UIT FY 2010-2011
<b>Budget</b>	<b>\$306,505</b>	<b>\$271,655</b>	<b>\$225,738</b>	<b>\$275,783</b>	<b>\$226,383</b>
Salaries & Benefits	\$136,049	\$121,020	\$9,204	\$5,398	\$5,398
Maintenance & Operations	\$109,222	\$83,700	\$181,308	\$270,385	\$220,985
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$61,234</b>	<b>\$66,935</b>	<b>\$35,226</b>	<b>\$0</b>	<b>\$0</b>

# Special Revenue Expenditures



# Special Revenue Funds

## Expenditures by Department & Category

### Fiscal Year 2010-2011

	Department/Fund					Loss of UUT FY 2010-2011
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011		
<b>Budget</b>	<b>\$1,476,086</b>	<b>\$5,821,304</b>	<b>\$8,906,545</b>	<b>\$5,356,717</b>		<b>\$5,282,612</b>
Community Child Care	\$875,024	\$920,818	\$702,012	\$602,975		\$604,360
Gas Tax Fund	\$0	\$990,000	\$850,000	\$1,379,921		\$1,379,921
Library Grants	\$65,489	\$38,406	\$51,658	\$51,255		\$51,255
State Traffic Relief Fund	\$0	\$119,650	\$527,492	\$325,571		\$325,571
Pollution Reduction Fund AQMD	\$0	\$0	\$87,005	\$0		\$0
Community Development Block Grant	\$59,690	\$396,651	\$651,217	\$403,314		\$403,314
Drug/Gang Intervention Fund	\$2,332	\$1,993	\$10,622	\$11,448		\$11,448
Measure I Fund	\$0	\$743,919	\$1,499,948	\$540,000		\$540,000
Police ViTep Program	\$287,508	\$169,698	\$246,826	\$137,854		\$137,489
Host City Fees	\$0	\$764,805	\$323,511	\$340,000		\$340,000
New Facilities Development Fee	\$0	\$111,846	\$0	\$0		\$0
Asset Forfeiture Fund	\$409	\$619,712	\$68,879	\$0		\$0
Miscellaneous Grants	\$185,634	\$943,806	\$3,887,375	\$1,564,379		\$1,489,254

	Special Revenue Funds, by Category					Loss of UUT FY 2010-2011
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011		
<b>Budget</b>	<b>\$1,476,086</b>	<b>\$5,821,304</b>	<b>\$8,906,545</b>	<b>\$5,356,717</b>		<b>\$5,282,612</b>
Salaries & Benefits	\$884,547	\$959,906	\$1,041,727	\$1,104,921		\$1,029,431
Maintenance & Operations	\$157,975	\$118,794	\$128,280	\$101,308		\$101,308
Capital Outlay	\$344,700	\$1,099,248	\$961,324	\$112,312		\$112,312
Total Allocations	\$88,865	\$3,643,356	\$6,775,214	\$4,038,176		\$4,039,561

## Human Services - Community Child Care

### FY 2010-2011 Budget Goals & Highlights

- \* Seek new funding sources and programs to expand the level of social services offered within this division.
- \* Provide excellent social services in an environment that is inviting, sympathetic, and confidential.
- \* Provide excellence in early childhood education to preschool and school age children throughout Colton.
- \* Operate programs in a fiscally responsible manner, so as to be self-supporting without any assistance from the City.



*The new Human Services Division consists of our Childcare Program and Social Services.*

*The Childcare Program provides services at four locations, including Cooley Ranch, Reche Canyon, & Rogers Elementary Schools, and Sierra Vista Church. The on-site school-age program provides early childhood education services at three elementary schools and is a fee-based program which does not utilize General Fund monies. The preschool program at Sierra Vista is funded through a State Grant and is a free service to the community.*

*Social Services consist of a food bank, two clothes closets, holiday events, and additional services, including the newly-implemented NLC Prescription Discount Card Program.*



### Human Services - Community Child Care

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$875,024</b>	<b>\$920,818</b>	<b>\$702,012</b>	<b>\$602,975</b>	<b>\$604,360</b>
Salaries & Wages	\$731,890	\$780,756	\$583,946	\$500,276	\$500,276
Maintenance & Operations	\$80,404	\$87,758	\$62,512	\$66,739	\$66,739
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$62,730</b>	<b>\$52,304</b>	<b>\$55,554</b>	<b>\$35,960</b>	<b>\$37,345</b>

## Gas Tax Fund

### FY 2010-2011 Budget Goals & Highlights

\* See Engineering and Street  
Maintenance Divisions in the  
General Fund.  
(Section II, pages 40 & 41)

*This fund is used to account for monies received and expended from the State Gas Tax allocations from the State of California.*

*Gas Tax funds must be used for street and road purposes. This typically can include street maintenance, related engineering and the like.*

*The expenditures budgeted for below represent a transfer of funds to the General Fund, to cover a portion of the City's costs associated with the Public Works Department's Engineering and Street Maintenance divisions.*



### Gas Tax Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$850,000</b>	<b>\$1,379,921</b>	<b>\$1,379,921</b>
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$990,000</b>	<b>\$850,000</b>	<b>\$1,379,921</b>	<b>\$1,379,921</b>

## Library Grant Fund

### FY 2010-2011 Budget Goals & Highlights

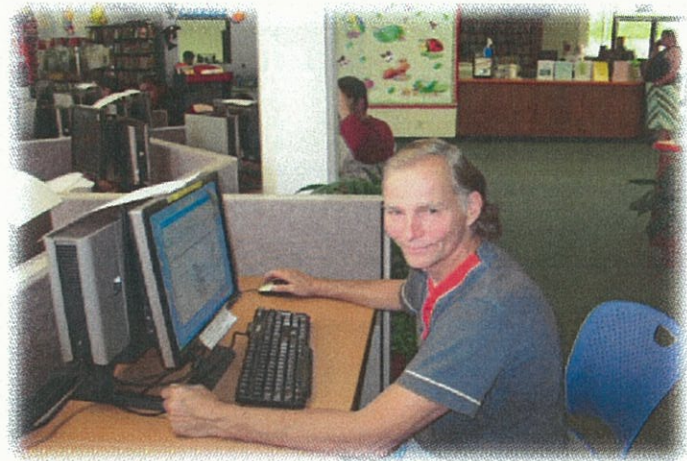
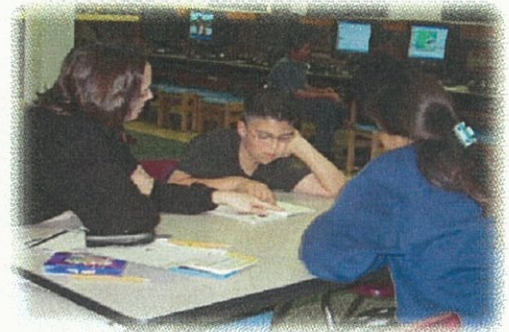
- \* Seek new revenue programs to help support library services.
- \* Maintain current information and technology to provide the finest in reference materials to Colton's students.
- \* Provide a literacy program that provides reading & writing assistance to Colton's adult learners in an inviting, friendly, and confidential manner.



*The Library Services Division operates a Homework Assistance Center, and an Adult Literacy Program for Colton residents.*

*The Homework Assistance Center is located at the historic Carnegie Building in Colton. The facility is open Monday-Thursday, during after school hours, and offers reference material, multiple computer stations, and trained staff to help our students excel in their academic studies. The program is funded entirely by a grant from the State Library Fund.*

*The Adult Literacy Program offers reading & writing assistance to Colton residents, through the Luque Branch Library. It is funded through a State Literacy Grant.*



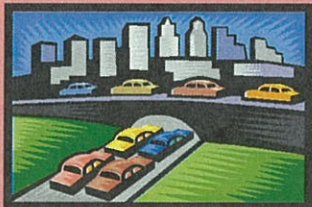
### Library Grant Fund Totals

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$65,489</b>	<b>\$38,406</b>	<b>\$51,658</b>	<b>\$51,255</b>	<b>\$51,255</b>
Salaries & Wages	\$26,022	\$24,373	\$26,225	\$25,822	\$25,822
Maintenance & Operations	\$21,382	\$10,628	\$23,121	\$23,121	\$23,121
Capital Outlay	\$18,085	\$3,405	\$2,312	\$2,312	\$2,312
Total Allocations	\$0	\$0	\$0	\$0	\$0

## State Traffic Relief Fund

### FY 2010-2011 Budget Goals & Highlights

\* See the Capital Improvement Fund for detail on specific projects. (Section IV, page 4 & 5)



### Transportation Congestion Improvement Act

*In November 2002, California voters approved Proposition 42. Therefore effective July 1, 2003, existing revenues resulting from state sales and use taxes on the sale of motor vehicle fuel would be used for transportation purposes as provided by law, until June 30, 2008. For fiscal year 2008-2009 and beyond, the allocation of these revenues is : 40% to the State Transportation Improvement Program, 20% to the Public Transportation Account, 20% to cities and 20% to counties. The city allocations are proportional to population.*

*In March 2010, the legislature signed legislation that becomes effective July 1, 2010, which contains provisions for a swap of the state sales taxes on gasoline for a gasoline excise tax. Therefore, this funding source has been replaced by additional Highway User Tax dollars.*



### State Traffic Relief Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$119,650	\$527,492	\$325,571	\$325,571
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$119,650	\$527,492	\$325,571	\$325,571

## Pollution Reduction Fund - AQMD

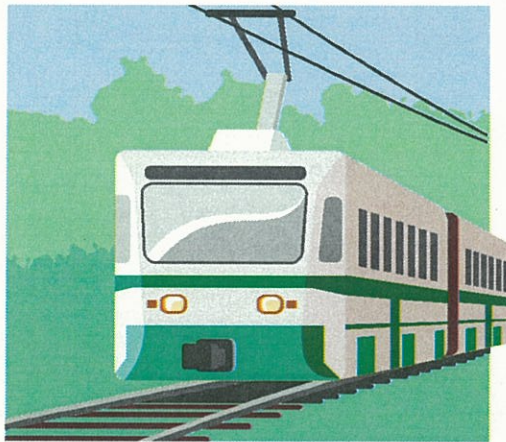
### FY 2010-2011 Budget Goals & Highlights

There are no expenditures currently planned for Fiscal Year 2010-2011.

*The Pollution Reduction Fund (AB 2766) was chaptered into law as Health and Safety Code enacted to authorize Air Pollution Control Districts, to impose fees on motor vehicles. These funds are used specifically for purchasing equipment that qualifies under the California Clean Air Act of 1988, or the AQMD for Health & Safety.*

*Revenue to support this program and its funded expenses is collected by the California Department of Motor Vehicles (DMV), who forward it to the AQMD for appropriate distribution throughout the State. For every dollar collected by the DMV, thirty cents is spent in support of AQMD programs; forty cents is placed in the Air Quality Improvement Trust Fund, for quarterly distribution to local governments; and thirty cents is placed in the Mobile Source Air Pollution Reduction Trust Fund, governed by its Committee (MSRC), for projects awarded by the MSRC under a work program approved by the AQMD's Board.*

*Local governments have to present a request for funds from the AQMD, outlining the specific use of those funds. Funds are allocated to the local governments, but distribution is only made for projects or purchases approved by the AQMD.*



### Pollution Reduction Fund - AQMD

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$87,005	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$87,005	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Community Development Block Grant

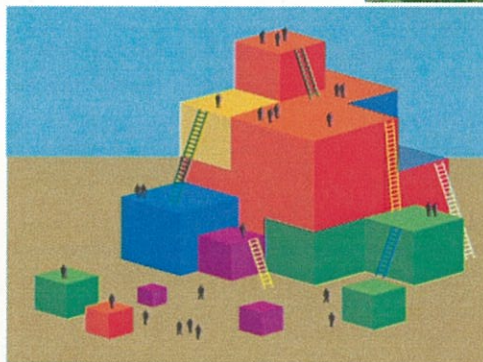
### FY 2010-2011 Budget Goals & Highlights

#### **Projects funded for 2010-2011 are as follows:**

- 1) Code Enforcement Activities.
- 2) Teen Center - After School Program.
- 3) Home Delivered Meals for Seniors.
- 4) Administrative costs of CDBG Program.

*In 1974, the federal government enacted the Federal Housing and Community Development Act. Title I of the Act combined several funding programs into a single program called the "Community Development Block Grant" (CDBG). Congress designed the CDBG program to enhance and maintain the viability of urban communities. The CDBG program accomplishes these goals by providing decent housing, suitable living environments and expanded economic opportunities.*

*These funds are administered by the County of San Bernardino Department of Economic and Community Development (ECD) to all County cities, dependant on population. In June 2008, the City of Colton renewed a three year cooperative agreement with the County to maintain and finance city wide improvements and programs.*



### Community Development Block Grant

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$59,690</b>	<b>\$396,651</b>	<b>\$651,217</b>	<b>\$403,314</b>	<b>\$403,314</b>
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$59,690	\$396,651	\$476,217	\$42,000	\$42,000
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$361,314</b>	<b>\$361,314</b>

## Drug/Gang Intervention Fund

### FY 2010-2011 Budget Goals & Highlights

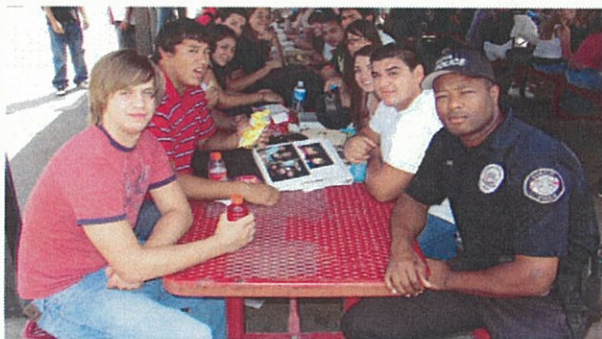
- \* Continue to identify and procure educational programs that will benefit our community's citizens in the prevention of drug abuse and diversion from gangs.
- \* Purchase educational materials that address internet safety to help alert parents of the dangers of children using the internet unsupervised or without rules.



*The Drug/Gang Intervention Fund was created for the purposes of furthering education in the prevention of drug abuse and diversion from the gang lifestyle. The funds are used to purchase educational and training materials to be used throughout the City.*

*This account is funded from a mandatory 15% share of asset seizure. As the department receives a court order to distribute forfeiture funds, 15% is directed towards the Drug/Gang account.*

*As funds are collected, requests to appropriate funding will be brought to City Council for consideration.*



### Drug/Gang Intervention Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$2,332	\$1,993	\$10,622	\$11,448	\$11,448
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,332	\$1,993	\$10,622	\$11,448	\$11,448
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Measure I Fund

### FY 2010-2011 Budget Goals & Highlights

\* See the Capital Improvement Fund for detail on specific projects.  
(Section IV, pages 4 & 5)



*In 1989, the San Bernardino County voters approved the passage of Measure I, authorizing San Bernardino Associated Governments (SANBAG) acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent sales tax through 2010. This tax revenue is designated for transportation and traffic management programs.*

*In 2004, voters approved an extension of this sales tax through the year 2040.*



Measure I Fund					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$743,919	\$1,499,948	\$540,000	\$540,000
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$743,919	\$1,499,948	\$540,000	\$540,000

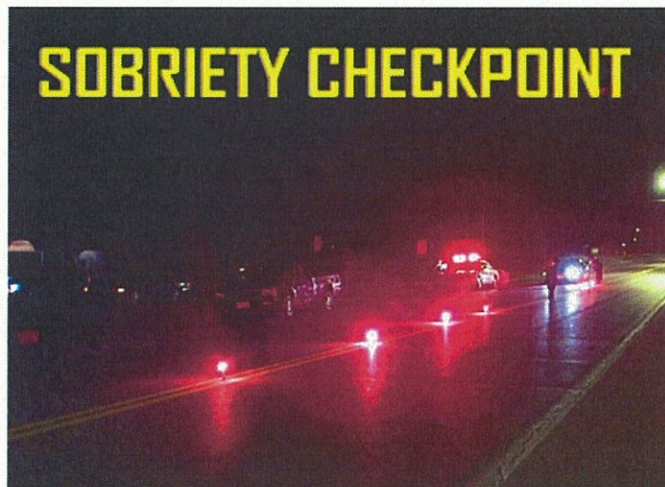
## Police ViTep Program

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to proactively enforce vehicle codes, increasing the level of traffic safety for Colton's motoring public.
- \* Increase the number and frequency of driver's license, DUI, and vehicle safety checkpoints at various locations throughout the community

*The City's Vehicle Impoundment Traffic Enforcement Program (VITEP) program was promulgated through a grant from the Office of Traffic Safety (OTS) under the statutes of the California Vehicle Code. This program allows for the recovery of costs incurred by the City as a result of towed and stored vehicles encountered during the course of law enforcement business.*

*By tracking the cost associated with the towing and storage of vehicles through this account, the requisite fees can be appropriately directed to fund further traffic related efforts.*



### Police ViTep Program

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$287,508	\$169,698	\$246,826	\$137,854	\$137,489
Salaries & Wages	\$126,635	\$134,896	\$155,177	\$130,990	\$130,625
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$134,738	\$6,640	\$85,191	\$0	\$0
Total Allocations	\$26,135	\$28,162	\$6,458	\$6,864	\$6,864

## Host City Fees

### FY 2010-2011 Budget Goals & Highlights

\* See the Capital Improvement  
Fund for detail on specific projects.  
(Section IV, pages 4 & 5)

*The City of Colton has entered into two agreements with the County of San Bernardino. In 1992, the City entered into a Memorandum of Understanding (MOU) with the County establishing the City would receive one dollar per ton of waste disposed at the Colton landfill for the duration of its life. Subsequently, in 1998, the City entered into a Waste Disposal Agreement with the County; with a 15 year term. This agreement committed the City to deliver all controllable waste to a County landfill for the term of the agreement and provided the City with an established lower contract rate than charged at the gate. Including Colton, a total of 15 cities in San Bernardino County entered into a Waste Disposal Agreement with the County.*

*The funds collected under this agreement are used for maintenance and improvement of local roads impacted by disposal services and operations.*



### Host City Fees

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$764,805	\$323,511	\$340,000	\$340,000
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$764,805	\$323,511	\$340,000	\$340,000

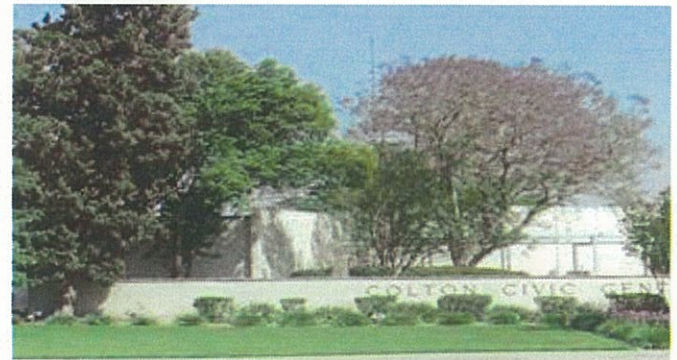
## New Facilities Development Fee

### FY 2010-2011 Budget Goals & Highlights

There are no expenditures currently planned for Fiscal Year 2010-2011.



*The New Facilities Development Fees are collected from developers when new development occurs within the City. The fees are used to pay for the development of future City facilities, which are needed to accommodate the affect of growth in the community.*



### New Facilities Development Fee

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$111,846	\$0	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$111,846	\$0	\$0	\$0

## Asset Forfeiture Fund

### FY 2010-2011 Budget Goals & Highlights

There are no expenditures currently planned for Fiscal Year 2010-2011.

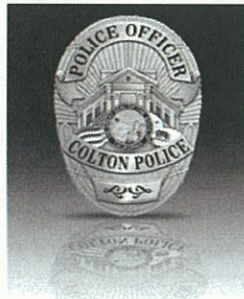


*This program is funded by State and Federal dollars allocated to the City; and is related to crimes committed within the City's jurisdiction, where assets were seized and later released by the Court.*

*This source of funding is restricted to certain police related expenditures.*

*There are substantial funds available in these accounts that can be used to fight gangs and drugs.*

*As funds are collected and made available for use, requests to appropriate funding will be brought to the City Council for consideration.*



### Asset Forfeiture Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$409	\$619,712	\$68,879	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$409	\$5,799	\$109	\$0	\$0
Capital Outlay	\$0	\$613,913	\$68,770	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0



# Miscellaneous Grants by Grants & Category Fiscal Year 2010-2011

Miscellaneous Grants						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$185,634</b>	<b>\$943,806</b>	<b>\$3,887,375</b>	<b>\$1,564,379</b>	<b>\$1,489,254</b>	
Miscellaneous Grants:						
Non-Departmental	\$21,660	\$832,670	\$3,337,251	\$1,048,546	\$1,048,546	
Police Miscellaneous	\$48,570	\$47,879	\$74,590	\$0	\$0	
Police JAG	\$16,597	\$14,634	\$152,795	\$29,594	\$29,594	
Police COPS	\$1,309	\$44,963	\$165,678	\$172,287	\$172,287	
Police CHRP	\$0	\$0	\$113,528	\$313,952	\$238,827	
Fire Department Operations	\$87,213	\$0	\$9,602	\$0	\$0	
Misc Grants - Community Services	\$10,286	\$3,659	\$33,931	\$0	\$0	

Miscellaneous Grants Totals by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$185,634</b>	<b>\$943,806</b>	<b>\$3,887,375</b>	<b>\$1,564,379</b>	<b>\$1,489,254</b>	
Salaries & Benefits	\$0	\$19,881	\$276,379	\$447,833	\$372,708	
Maintenance & Operations	\$53,448	\$12,616	\$31,916	\$0	\$0	
Capital Outlay	\$132,186	\$78,639	\$241,829	\$68,000	\$68,000	
Total Allocations	\$0	\$832,670	\$3,337,251	\$1,048,546	\$1,048,546	

## Miscellaneous Grants - Non Departmental

FY 2010-2011 Budget  
Goals & Highlights

\* Refer to the Capital Improvement  
section of the budget for details  
on funded projects.  
(Section IV, pages 4 & 5)

*This cost center accounts for grant dollars that are transferred to  
the Capital Projects Fund to pay for specified projects per a Council  
approved funding plan.*



### Miscellaneous Grants - Non Departmental

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$21,660	\$832,670	\$3,337,251	\$1,048,546	\$1,048,546
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$21,660	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$832,670	\$3,337,251	\$1,048,546	\$1,048,546

## Miscellaneous Grants - Police Miscellaneous

### FY 2010-2011 Budget Goals & Highlights

\* No grants are currently budgeted in this area.

*This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.*

*Activities for this program are financed with a three year grant that has an inception date of FY 2009-2010. The funds remain unspent and available.*



### Miscellaneous Grants - Police Miscellaneous

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UIT FY 2010-2011
Budget	\$48,570	\$47,879	\$74,590	\$0	\$0
Salaries & Benefits	\$0	\$0	\$54,000	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$48,570	\$47,879	\$20,590	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Police JAG

### FY 2010-2011 Budget Goals & Highlights

- \* Provide up to six Seatbelt, CDL and DUI safety checkpoints
- \* Conduct up to four Colton Off Road Enforcement (CORE) programs



### Byrne Memorial Justice Grant

*New York Police Officer Edward Byrne was killed in the line of duty while protecting a witness. Sadly, he was shot and killed by a drug dealer. This grant funding focuses on assisting law enforcement agencies and officers in providing equipment to better facilitate their work.*

*Typically, we are able to fund our efforts through technology needs and specialized law enforcement programs.*



	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$16,597</b>	<b>\$14,634</b>	<b>\$152,795</b>	<b>\$29,594</b>	<b>\$29,594</b>
Salaries & Benefits	\$0	\$0	\$0	\$29,594	\$29,594
Maintenance & Operations	\$13,694	\$9,976	\$5,454	\$0	\$0
Capital Outlay	\$2,903	\$4,658	\$147,341	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Police COPS Grant

### FY 2010-2011 Budget Goals & Highlights

\* Continue to fund the Department's IS Coordinator.

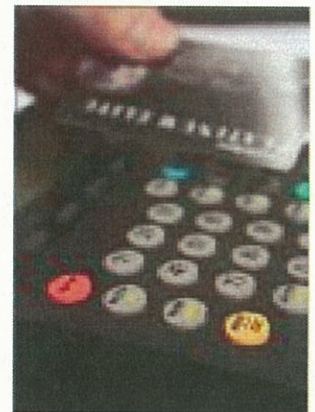
\* Research and develop programs to enhance the tasks of police officers and support staff.



### U.S. Department of Justice Community Oriented Policing Services

*The Police Department's COPS grant provides funding for our current Information Services Coordinator. This position is vital to the operation of the Department's vast computer systems as well as the new Spillman CAD / RMS program.*

*Additionally, this grant provides for the acquisition of some technology equipment that supports law enforcement activities.*



### Miscellaneous Grants - Police COPS Grant

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,309</b>	<b>\$44,963</b>	<b>\$165,678</b>	<b>\$172,287</b>	<b>\$172,287</b>
Salaries & Benefits	\$0	\$18,862	\$91,780	\$104,287	\$104,287
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,309	\$26,102	\$73,898	\$68,000	\$68,000
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Police CHRP Grant

### FY 2010-2011 Budget Goals & Highlights

- \* Attract, hire, and retain three new officers through the period specified by the grant.



### ***COPS Hiring Recovery Program***

*The COPS Hiring Recovery Program (CHRP) grant is part of the national stimulus program. Colton was awarded funding for three "new-hire" police officers. The funding covers the officer's salaries for a period of three years, after which the City must pay the full cost for these officers.*



### Miscellaneous Grants - Police CHRP Grant

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,528</b>	<b>\$313,952</b>	<b>\$238,827</b>
Salaries & Benefits	\$0	\$0	\$113,528	\$313,952	\$238,827
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Fire Department

FY 2010-2011 Budget  
Goals & Highlights

\* There is currently no budget for  
any grants in this area.



*This Budget Summary is presented for historical information only,  
and is included in the Fund Totals Summary only for years that had  
operational expenses.*



### Miscellaneous Grants - Fire Department

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$87,213	\$0	\$9,602	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$7,808	\$0	\$9,602	\$0	\$0
Capital Outlay	\$79,405	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Community Services

### FY 2010-2011 Budget Goals & Highlights

\* There are no grants currently  
budgeted in this area.



*This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.*



### Miscellaneous Grants - Community Services

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$10,286	\$3,659	\$33,931	\$0	\$0
Salaries & Benefits	\$0	\$1,019	\$17,071	\$0	\$0
Maintenance & Operations	\$10,286	\$2,640	\$16,860	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

# Capital Projects Expenditures



# Capital Improvement Projects

## Expenditures by Project & Category

### Fiscal Year 2010-2011

Capital Improvement Funds by Project					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$11,541,083</b>	<b>\$8,483,215</b>	<b>\$8,048,964</b>	<b>\$4,749,951</b>	<b>\$4,749,951</b>
Capital Improvement Fund	\$11,461,861	\$8,019,151	\$7,334,818	\$3,669,951	\$3,669,951
Park Development Fund	\$0	\$0	\$25,036	\$0	\$0
Traffic Impact Fee Fund	\$79,222	\$464,064	\$689,110	\$1,080,000	\$1,080,000

Capital Improvement Funds by Category					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$11,541,083</b>	<b>\$8,483,215</b>	<b>\$8,048,964</b>	<b>\$4,749,951</b>	<b>\$4,749,951</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$85,000	\$25,000	\$25,000
Capital Outlay	\$11,541,083	\$8,019,151	\$7,334,818	\$3,664,038	\$3,664,038
Total Allocations	\$0	\$464,064	\$629,146	\$1,060,913	\$1,060,913

## Capital Improvement Projects

### FY 2010-2011 Budget Goals & Highlights

#### Capital Improvement Projects

1. Maintain and Improve City infrastructure.
2. Accumulate funding for recently approved Colton Crossing Project.

\* Detailed listing of 2010-2011 projects are attached.



#### Capital Improvement Projects completed in 2009-2010 include:

- \* The Art Thompson Teen Center.
- \* Savas Robledo Boxing Gym
- \* The first phase of Agua Mansa street widening project.
- \* Veterans Park Sports Complex.
- \* Improvements on Barton Road.
- \* Improvements to Prado Park.



### Capital Improvement Projects

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$11,461,861	\$8,019,151	\$7,334,818	\$3,669,951	\$3,669,951
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$11,461,861	\$8,019,151	\$7,334,818	\$3,664,038	\$3,664,038
Total Allocations	\$0	\$0	\$0	\$5,913	\$5,913

**City of Colton  
Capital Improvement  
2010-2011 Projects**

<b>Project Description</b>	<b>Budget</b>
2009/2010 Striping Improvements	\$ 60,000
2010/2011 Slurry Seal	\$ 265,571
3-5 CSDP	\$ 75,000
Agua Mansa Widening	\$ 20,000
Barton Road Bridge Project	\$ 300,000
Colton Crossing Improvements	\$ 1,832,660
Drainage Improvements along N La Cadena	\$ 45,000
La Cadena Infrastructure Improvement	\$ 100,000
Reche Canyon Improvements and Realignment	\$ 150,000
Safe Route to Colton Middle School	\$ 55,000
Safe Route to Morris William Jehue Elementary	\$ 21,200
Santa Ana River Trail Staging Area	\$ 80,000
Seismic Retrofit for Bridge 54C-0101	\$ 359,623
TS at Mt. Vernon/D	\$ 135,000
Washington Street Extension	\$ 14,984
Washington Widening	\$ 150,000
<b>Total Projects</b>	<b>\$ 3,664,038</b>

<b>Funding Recap</b>	
Special Gas Tax	\$ 529,921
State Traffic Relief Fund	\$ 325,571
Measure I Fund	\$ 540,000
Miscellaneous Grants Fund	\$ 1,048,546
Host City Fees	\$ 165,000
Traffic Impact Fund	\$ 1,055,000
<b>Total</b>	<b>\$ 3,664,038</b>

## Park Development Fund

FY 2010-2011 Budget  
Goals & Highlights

\* See the Capital Improvement  
Fund for detail on specific  
projects.  
(Section IV, page 4 & 5)



### Park Development Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$25,036	\$0	\$0
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$25,036	\$0	\$0

## Traffic Impact Fees

### FY 2010-2011 Budget Goals & Highlights

- \* Assist with project development, and traffic engineering .
- \* Hire professional services to ensure that project impacts are fully anticipated.
- \* Mitigate traffic impacts by new development.
- \* See the Capital Improvement Fund for detail on specific projects.  
(Section IV, page 4 & 5)



*These fees are collected from developers when new development occurs within the City. The fees are used to pay for traffic signals, widening roads or connecting and/or building new roads, as needed due to increase in traffic resulting from the development.*

*Developers are required to either construct improvements, or they are charged a fee, and the City uses the fee revenue to do the work or pay for contracted labor and supplies.*

*Residential projects are charged a per unit fee, reflecting the average number of trips per day estimated to be made by the occupants of the new residence.*

*The fees and costs for commercial and industrial projects are based on the type of business and the square footage of the completed building, factored by the estimated number of trips per day anticipated to be generated by the new development.*



### Traffic Impact Fee Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$79,222</b>	<b>\$464,064</b>	<b>\$689,110</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$85,000	\$25,000	\$25,000
Capital Outlay	\$79,222	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$464,064</b>	<b>\$604,110</b>	<b>\$1,055,000</b>	<b>\$1,055,000</b>

# Debt Service Expenditures



# Debt Service Funds

## Expenditures by Department & Category

### Fiscal Year 2010-2011

Debt Service Funds by Department						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$38,199,383</b>	<b>\$7,183,439</b>	<b>\$4,090,915</b>	<b>\$3,655,253</b>	<b>\$3,655,253</b>	
PFA Debt Service	\$6,011,223	\$4,929,586	\$1,903,923	\$1,391,828	\$1,391,828	
Pension Obligation Bonds	\$31,946,708	\$2,122,943	\$2,155,181	\$2,231,858	\$2,231,858	
Corp Yard Debt Service	\$209,886	\$99,343	\$245	\$0	\$0	
Water Improvement District A	\$31,566	\$31,566	\$31,566	\$31,567	\$31,567	

Debt Service Funds by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$38,199,383</b>	<b>\$7,183,439</b>	<b>\$4,090,915</b>	<b>\$3,655,253</b>	<b>\$3,655,253</b>	
Salaries & Benefits	\$30,249,707	\$0	\$0	\$0	\$0	
Maintenance & Operations	\$7,949,676	\$3,533,475	\$3,575,747	\$3,655,253	\$3,655,253	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Total Allocations	\$0	\$3,649,964	\$515,168	\$0	\$0	

## Public Financing Authority Fund

*The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvement projects. The Authority's Board of Directors is composed of the Mayor and six elected City Council members.*



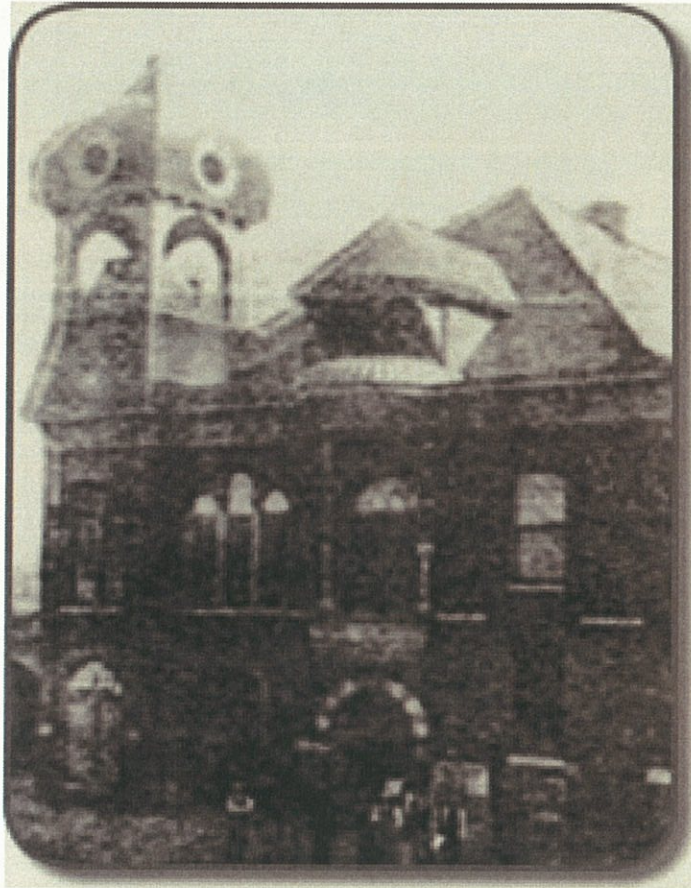
### Public Financing Authority Fund

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$6,011,223</b>	<b>\$4,929,586</b>	<b>\$1,903,923</b>	<b>\$1,391,828</b>	<b>\$1,391,828</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$6,011,223	\$1,378,966	\$1,389,000	\$1,391,828	\$1,391,828
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$3,550,621</b>	<b>\$514,923</b>	<b>\$0</b>	<b>\$0</b>

## Pension Obligation Bonds

*This fund is used to account for payment of principal and interest on the amount borrowed to pay down the City's unfunded pension liability. All City operations pay their proportional share of the cost into this fund.*

*The department costs are reflected in the budget under cost allocations.*



*Old City Hall*

Pension Obligation Bonds					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$31,946,708</b>	<b>\$2,122,943</b>	<b>\$2,155,181</b>	<b>\$2,231,858</b>	<b>\$2,231,858</b>
Salaries & Benefits	\$30,249,707	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,697,001	\$2,122,943	\$2,155,181	\$2,231,858	\$2,231,858
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Corporate Yard Debt Service

*The Corporate Yard Debt Service fund accounts for the debt incurred for the building of the City of Colton's Corporate Yard facility. The debt was paid off in fiscal year 2008-2009.*

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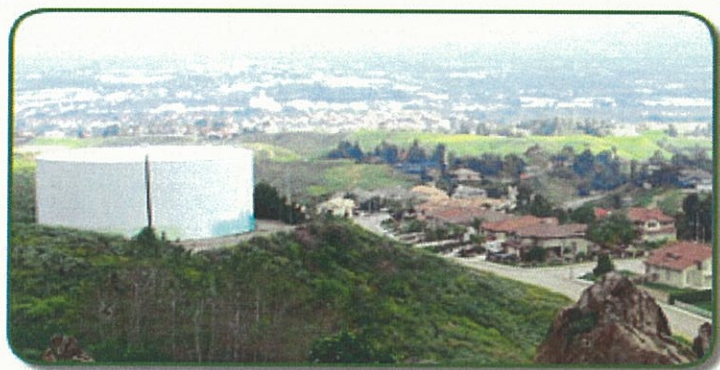


Corporate Yard Debt Service					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$209,886</b>	<b>\$99,343</b>	<b>\$245</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$209,886	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$99,343</b>	<b>\$245</b>	<b>\$0</b>	<b>\$0</b>

## Water Improvement District "A"

*Debt Service Funds are used to account for the payment of principal, interest and administrative costs associated with the issuance of debt instruments.*

*The Water Improvement District "A" fund accounts for debt incurred for the reconstruction of water facilities of the James Sullivan Mutual Water Company, acquired by the City of Colton.*



Wild Canyon Reservoir – Stores 2,000,000 Gallons of Water

Water Improvement District "A"					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$31,566</b>	<b>\$31,566</b>	<b>\$31,566</b>	<b>\$31,567</b>	<b>\$31,567</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$31,566	\$31,566	\$31,566	\$31,567	\$31,567
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

# Community Facilities Districts & Assessment Districts Expenditures

# Community Facilities & Assessment Districts Expenditures by District & Category

Fiscal Year 2010-2011



Community Facilities & Assessment District Funds						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$2,070,479</b>	<b>\$2,124,280</b>	<b>\$2,043,965</b>	<b>\$2,142,223</b>		<b>\$2,069,709</b>
CF District 87-1 Debt Service	\$97,505	\$104,430	\$107,610	\$104,310		\$104,310
CF District 88-1 Debt Service	\$208,024	\$214,337	\$214,390	\$210,639		\$210,639
CF District 89-1 Debt Service	\$247,136	\$250,883	\$254,954	\$251,896		\$251,896
CF District 89-2 - Construction	\$1,004	\$607	\$0	\$0		\$0
CF District 89-2 - Debt Service	\$283,695	\$287,030	\$288,916	\$285,135		\$285,135
CF District 90-1 - Debt Service	\$263,029	\$270,916	\$265,255	\$265,943		\$265,943
Lighting, Landscape & Maint District #1	\$280,130	\$314,665	\$317,604	\$319,742		\$295,074
Lighting, Landscape & Maint District #2	\$148,558	\$137,080	\$106,175	\$117,279		\$108,821
Storm Water	\$541,398	\$544,332	\$489,062	\$587,279		\$547,891

Community Facilities & Assessment District Totals, by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$2,070,479</b>	<b>\$2,124,280</b>	<b>\$2,043,965</b>	<b>\$2,142,223</b>		<b>\$2,069,709</b>
Salaries & Benefits	\$264,046	\$267,324	\$223,395	\$331,138		\$392,525
Maintenance & Operations	\$1,793,583	\$1,840,156	\$1,809,015	\$1,791,417		\$1,652,625
Capital Outlay	\$0	\$0	\$0	\$0		\$0
Total Allocations	\$12,850	\$16,799	\$11,555	\$19,668		\$24,559

## Community Facilities District 87-1 Debt Service

*CFD 87-1 comprises approximately 49 gross acres in the northwest portion of the City approximately one mile north of the Interstate 10 freeway. The projects funded include storm drain facilities, an equipped fire station, a multipurpose community building, and the expansion and rehabilitation of streets. All public improvements in the CFD 87-1 have been completed since Fiscal Year 1990-91.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt, the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2018.*



### Community Facilities District 87-1 Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$97,505</b>	<b>\$104,430</b>	<b>\$107,610</b>	<b>\$104,310</b>	<b>\$104,310</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$97,505	\$104,430	\$107,610	\$104,310	\$104,310
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Community Facilities District 88-1 Debt Service

CFD 88-1 comprises approximately 96 gross acres in the northwest portion of the City and in the southwest portion of the City of San Bernardino, bordered on the west by the Southern Pacific Railway, approximately one and a half miles north of the Interstate 10 freeway. The projects funded include permanent storm drain facilities, park facilities, and street improvements. All public improvements in CFD 88-1 have been completed since Fiscal Year 1990/91.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2015.



### Community Facilities District 88-1 Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UTT FY 2010-2011
<b>Budget</b>	<b>\$208,024</b>	<b>\$214,337</b>	<b>\$214,390</b>	<b>\$210,639</b>	<b>\$210,639</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$208,024	\$214,337	\$214,390	\$210,639	\$210,639
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Community Facilities District 89-1 Debt Service

*CFD 89-1 comprises approximately 80 gross acres in the southern area of the City between Hunts Lane from the east and Cooley Drive from the west. The projects financed by the Original Bonds include the acquisition of school and park sites, the construction of park facilities, street improvements, and utilities required to serve the development built within the District. Project and facility construction is complete.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt, the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2019.*



### Community Facilities District 89-1 Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$247,136</b>	<b>\$250,883</b>	<b>\$254,954</b>	<b>\$251,896</b>	<b>\$251,896</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$247,136	\$250,883	\$254,954	\$251,896	\$251,896
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Community Facilities District 89-2 Construction

*This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.*

*CFD 89-2 comprises approximately 111 gross acres in the northwest portion of the City. It is bounded by Pepper Avenue on the west, the Southern Pacific Transportation Company Railroad right-of-way on the east, San Bernardino Avenue on the south, and Randall Avenue on the north. The Original Bonds for CFD 89-1 were issued to finance flood control/storm drain improvements, sanitary sewer facilities, water system facilities, street improvements, landscaping improvements, a fire station, and park facilities.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2019.*



### Community Facilities District 89-2 Construction

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,004</b>	<b>\$607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,004	\$607	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Community Facilities District 89-2 Debt Service

CFD 89-2 comprises approximately 111 gross acres in the northwest portion of the City. It is bounded by Pepper Avenue on the west, the Union Pacific Railroad Company right-of-way on the east, San Bernardino Avenue on the south, and Randall Avenue on the north. The Original Bonds for CFD 89-1 were issued to finance flood control/storm drain improvements, sanitary sewer facilities, water system facilities, street improvements, landscaping improvements, a fire station, and park facilities.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2019.



### Community Facilities District 89-2 Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$283,695</b>	<b>\$287,030</b>	<b>\$288,916</b>	<b>\$285,135</b>	<b>\$285,135</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$283,695	\$287,030	\$288,916	\$285,135	\$285,135
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Community Facilities District 90-1 Debt Service

CFD 90-1 comprises approximately 15 gross acres in the City generally located on the west side of Mount Vernon Avenue between Colton Avenue and Olive Street, and is divided into Tax Rate Area No. 1 and Tax Rate Area No. 2. Tax Rate Area No. 1 consists of five parcels totaling approximately 12.47 acres, and is subject to the special tax; however, the five parcels that compose Tax Rate Area No. 2, located in the southern portion of the District, are not obligated to pay the special tax pursuant to the District's Rate and Method of Apportionment that was amended at the time of the refunding. The Original Bonds for CFD 90-1 financed facilities in Tax Area No. 1, including the renovation of the commercial shopping center known as "Plaza Las Glorias", new building construction, landscape and site improvements, and the addition of a public parking area. Project and facility construction is complete.

The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in Fiscal year 2020.



### Community Facilities District 90-1 Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$263,029</b>	<b>\$270,916</b>	<b>\$265,255</b>	<b>\$265,943</b>	<b>\$265,943</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$263,029	\$270,916	\$265,255	\$265,943	\$265,943
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Lighting, Landscape & Maintenance District #1

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to absorb all new development into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase city aesthetics and allow the LLMDs to develop a revenue reserve.
- \* Complete an analysis of the new irrigation products available in the market to ensure the most cost effective, resourceful and economic products are used in watering medians, parks, and parkways.



*The District was formed and annual assessments are established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways code. The City annually levees and collects special assessments in order to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.*



	LLMD #1				
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$280,130	\$314,665	\$317,604	\$319,742	\$295,074
Salaries & Benefits	(\$2,786)	\$18,575	\$35,100	\$34,986	\$20,992
Maintenance & Operations	\$277,964	\$291,817	\$281,000	\$281,600	\$271,600
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$4,951	\$4,273	\$1,504	\$3,156	\$2,482

## Lighting, Landscape & Maintenance District #2

### FY 2010-2011 Budget Goals & Highlights

- \* Continue to absorb all new development into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase city aesthetics and allow the LLMDs to develop a revenue reserve.
- \* Complete an analysis of the new irrigation products available in the market to ensure the most cost effective, resourceful and economic products are used in watering medians, parks, and parkways.



*The District was formed and annual assessments are established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways code. The City annually levees and collects special assessments in order to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.*



### LLMD #2

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$148,558</b>	<b>\$137,080</b>	<b>\$106,175</b>	<b>\$117,279</b>	<b>\$108,821</b>
Salaries & Benefits	\$56,591	\$27,533	\$11,700	\$34,986	\$41,983
Maintenance & Operations	\$91,629	\$107,017	\$94,000	\$80,400	\$64,400
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$337</b>	<b>\$2,530</b>	<b>\$475</b>	<b>\$1,893</b>	<b>\$2,438</b>

## Storm Water

### FY 2010-2011 Budget Goals & Highlights

\* Adhere to NPDES Program by providing maintenance to 435 manholes, catch basins, channels, and basins annually; and completing 200 inspections of businesses annually. This schedule ensures compliance of our NPDES permit.

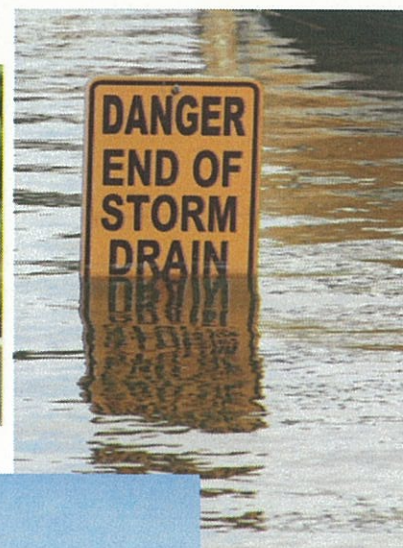
\* Integrate our storm water program with aspects of our solid waste/recycling program to increase public education and promote proper disposal of materials.

\* Continue to provide street sweeping services semi-monthly, eliminate standing water and prevent clogs in drains & basins.



*The City recognizes the need to reduce the pollution carried by storm water into local rivers and creeks. The City is responsible for ensuring, to the maximum extent practical, that all businesses and residents comply with this State Mandate.*

*A property tax assessment, included in the tax bill, funds the City's state mandated National Pollutant Discharge Elimination System, (NPDES) program.*



Storm Water					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$541,398	\$544,332	\$489,062	\$587,279	\$547,891
Salaries & Benefits	\$210,241	\$221,216	\$176,595	\$261,166	\$329,550
Maintenance & Operations	\$323,596	\$313,120	\$302,891	\$311,494	\$198,702
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$7,561	\$9,996	\$9,576	\$14,619	\$19,639

# Internal Service Expenditures



## Internal Service Funds

### Expenditures by Department & Category

#### Fiscal Year 2010-2011

Internal Service Funds - Department/Division Totals						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>(\$496,917)</b>	<b>(\$82,519)</b>	<b>(\$255,611)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Finance:</i>						
Purchasing	\$8,773	\$154,784	(\$164,152)	\$0		\$0
Geographic Information Services	\$219,780	\$166,098	(\$38,219)	\$0		\$0
Information Services	(\$37,925)	(\$9,123)	(\$112,026)	\$0		\$0
Self-Funded Insurance	(\$614,484)	(\$382,010)	\$164,424	\$0		\$0
<i>Public Works:</i>						
Automotive Shop	(\$46,386)	(\$46,848)	(\$39,748)	\$0		\$0
Building Maintenance	(\$26,675)	\$34,579	(\$65,890)	\$0		\$0

Internal Service Funds - Totals by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>(\$496,917)</b>	<b>(\$82,519)</b>	<b>(\$255,611)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$1,780,110	\$2,141,449	\$1,688,052	\$992,416	\$786,384	
Maintenance & Operations	\$2,131,969	\$2,302,892	\$3,157,323	\$2,598,794	\$2,536,841	
Capital Outlay	\$206,029	\$41,471	\$81,752	\$70,000	\$45,000	
Total Allocations	(\$4,615,025)	(\$4,568,331)	(\$5,182,738)	(\$3,661,210)	(\$3,368,225)	

## Purchasing

### FY 2010-2011 Budget Goals & Highlights

\* Please see the Management Services Department in the General Fund for goals for this division.  
(Section II page 22)

*This Budget Summary is presented for historical information only, and is included in the Internal Service Fund Totals Summary for the fiscal years noted below.*

*Purchasing is included in the General Fund for 2010-2011, as part of the Management Services Department.*

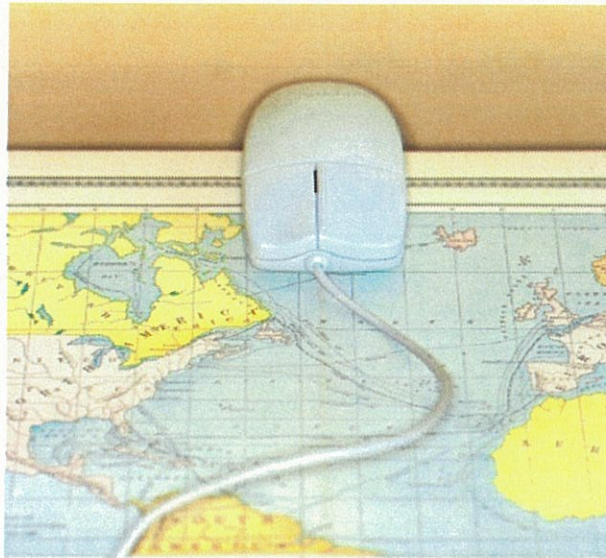


	Purchasing			General Fund	
	Internal Services *				
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$8,773</b>	<b>\$154,784</b>	<b>(\$164,152)</b>	<b>\$98,682</b>	<b>\$35,468</b>
Salaries & Benefits	\$335,430	\$400,963	\$280,576	\$265,315	\$204,410
Maintenance & Operations	\$22,546	\$26,167	\$13,222	\$15,618	\$15,618
Capital Outlay	\$3,500	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$352,703)</b>	<b>(\$272,346)</b>	<b>(\$457,950)</b>	<b>(\$182,251)</b>	<b>(\$184,560)</b>

\* = Not part of the General Fund

## GIS

*This Budget Summary is presented for historical information only, and is included in the Internal Service Fund Totals Summary for the fiscal years noted below.*



GIS					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$219,780	\$166,098	(\$38,219)	\$0	\$0
Salaries & Benefits	\$113,956	\$126,054	\$100,671	\$0	\$0
Maintenance & Operations	\$87,791	\$36,844	\$30,580	\$0	\$0
Capital Outlay	\$16,495	\$0	\$0	\$0	\$0
Total Allocations	\$1,538	\$3,200	(\$169,470)	\$0	\$0

## Information Services

### FY 2010-2011 Budget Goals & Highlights

- \* Maintain a reliable citywide network infrastructure in support of all City operations.
- \* Broadcast Council meetings twice on the City's cable channel, to keep the citizens informed.
- \* Take the lead in ensuring that the City's website is updated on a regular basis.

*The Internal Service Fund is comprised of various functions and is funded and used to ensure adequate maintenance and to provide various internal services to other departments.*

*The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions and to provide department personnel with information relative to their operations, support strategic planning and promote effective resource management.*



### Information Services

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	(\$37,925)	(\$9,123)	(\$112,026)	\$0	\$0
Salaries & Benefits	\$456,949	\$536,805	\$511,017	\$396,905	\$285,261
Maintenance & Operations	\$421,547	\$417,539	\$356,523	\$334,143	\$294,190
Capital Outlay	\$181,180	\$90,173	\$81,752	\$70,000	\$45,000
Total Allocations	(\$1,097,601)	(\$1,053,640)	(\$1,061,318)	(\$801,048)	(\$624,451)

## Self-Funded Insurance

### FY 2010-2011 Budget Goals & Highlights

- \* Provide adequate levels of liability, workers' compensation, auto and property insurance to minimize the City's risk.
- \* Offer training programs to employees in order to minimize the City's exposure in certain areas.
- \* Process all insurance related to claims in a thorough and timely manner in order to minimize the City's ongoing risk exposure.

*The City is exposed to various risk of loss related to theft, damage and destruction of assets; and injuries to employees. The City adopted a self-insurance program for the coverage of Workers Compensation (WC) and liability insurance and created a fund to cover the costs of these risks. The self-insurance funds coverage for up to a maximum of \$250,000 for each WC claim and \$500,000 for each general liability claim.*

*All funds participate and make payments to the internal service fund based on estimated cost to pay prior and current year claims.*

*Insurance coverage in excess of the self-insured amounts is provided by ICRMA, up to a limit of \$20 million. The ICRMA is a joint power authority of 25 California cities who pool their risk for workers compensation and general liabilities together.*

*In addition, the Self Funded Insurance fund accounts for the payment of property insurance.*



### Self-Funded Insurance

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	(\$614,484)	(\$382,010)	\$164,424	\$0	\$0
Salaries & Benefits	\$170,161	\$281,269	\$233,706	\$74,998	\$40,038
Maintenance & Operations	\$1,419,222	\$1,638,036	\$2,607,466	\$2,154,750	\$2,154,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$2,203,867)</b>	<b>(\$2,301,314)</b>	<b>(\$2,676,748)</b>	<b>(\$2,229,748)</b>	<b>(\$2,194,788)</b>

## Automotive Shops

### FY 2010-2011 Budget Goals & Highlights

- \* Update policy and procedure for procuring and surplusing motor vehicles and equipment.
- \* Streamline operations & improve the administrative tasks related to documenting and licensing new vehicles and equipment.
- \* Upgrade the work management software to improve accessibility of information for all departments, management of preventative maintenance services and scheduling work.



*The Automotive Shop is responsible for the repair, maintenance, and/or replacement of all City owned vehicles, including police, fire and public works.*

*This involves knowing and complying with all Federal, State and County regulations and laws, as they relate to public vehicles.*



Automotive Shops					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	(\$46,386)	(\$46,848)	(\$39,748)	\$0	\$0
Salaries & Benefits	\$332,891	\$377,422	\$243,971	\$241,894	\$187,466
Maintenance & Operations	\$34,213	\$27,788	\$17,272	\$17,207	\$17,207
Capital Outlay	\$4,854	(\$48,702)	\$0	\$0	\$0
Total Allocations	(\$418,344)	(\$403,356)	(\$300,991)	(\$259,101)	(\$204,673)

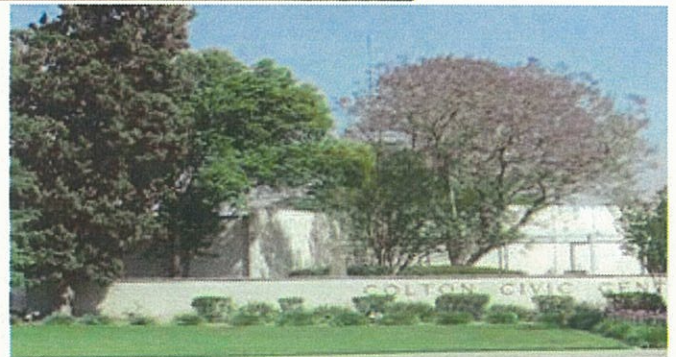
## Building Maintenance

### FY 2010-2011 Budget Goals & Highlights

- \* Remove secondary customer exit at the Civic Center; and replace it with drywall improvements. This improvement will reflect City As-Built Plans.
- \* Remodel six City facility restrooms including installation of new hardware and paint. This will bring these facilities up to current standards.
- \* Work with multiple departments to complete an updated Business Emergency & Contingency Plan for all City facilities, to improve safety.



*The Building Maintenance Division performs maintenance of City facilities, including building repairs, janitorial functions, preventative maintenance and minor repairs to cooling systems, and provides administrative support as needed for contractor services.*



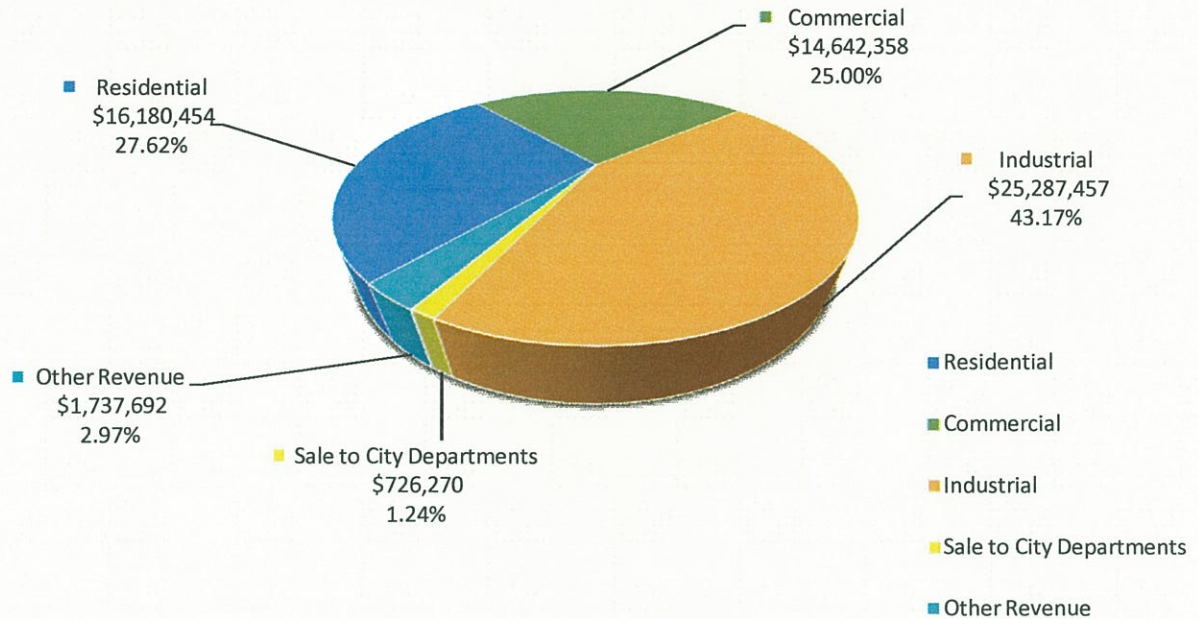
### Building Maintenance

	Actual FY 2007-2008	Actual FY 2009-2010	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$26,675)</b>	<b>\$34,579</b>	<b>(\$65,890)</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$370,723	\$418,936	\$318,111	\$278,619	\$273,619
Maintenance & Operations	\$146,650	\$156,518	\$132,260	\$92,694	\$70,694
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$544,048)</b>	<b>(\$540,875)</b>	<b>(\$516,261)</b>	<b>(\$371,313)</b>	<b>(\$344,313)</b>

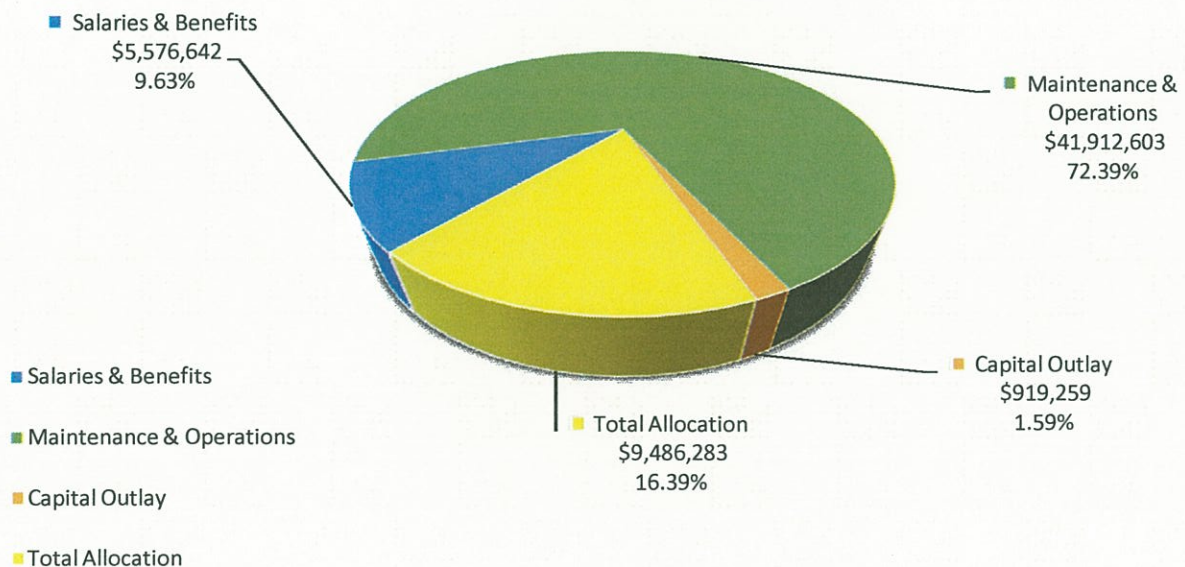
# Electric Fund



**City of Colton  
Electric Fund (without Public Benefits)  
Fiscal Year 2010-2011 Projected Revenues  
\$58,574,231**



**City of Colton  
Electric Fund (without Public Benefits)  
Fiscal Year 2010-2011 Proposed Expenditure  
\$57,894,787**



# Electric Department by Division & Category Fiscal Year 2010-2011



Electric Utility Divisions					
	Actual FY 2007-2008 *	Actual FY 2008-2009 *	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UIT FY 2010-2011
<b>Budget</b>	<b>\$59,385,800</b>	<b>\$53,313,180</b>	<b>\$64,052,471</b>	<b>\$59,578,560</b>	<b>\$59,572,858</b>
Electric Utility - Administration	\$15,984,393	\$16,312,715	\$17,368,814	\$15,303,664	\$15,281,439
Electric Utility - Engineering	\$597,475	\$569,824	\$791,217	\$793,734	\$795,492
Electric Utility - Substation	\$1,597,430	\$1,707,113	\$1,617,968	\$1,912,124	\$1,917,340
Electric Utility - Transmission/Distribution	\$2,362,324	\$2,399,453	\$3,060,120	\$3,244,510	\$3,253,186
Electric Utility - Rates, Regs & Energy	(\$76,875)	(\$14,007)	\$11,641	(\$4,888)	(\$4,015)
Electric Utility - Purchase Power, Transmission/ISO	\$31,471,446	\$25,999,304	\$28,108,180	\$28,793,544	\$28,793,544
Electric Utility - New Development	\$250,421	\$160,698	\$433,971	\$465,178	\$465,178
Electric Utility - Agua Mansa Power Plant	\$6,074,047	\$4,589,144	\$3,650,327	\$4,670,460	\$4,670,460
Electric Utility - Street Lighting	\$63,584	\$428,483	\$370,393	\$388,038	\$388,038
Electric Utility - Power Resource Development	\$7,529	\$1,075	\$172,826	\$172,510	\$172,510
Electric Utility - Meters	\$71,281	\$48,593	\$181,510	\$210,147	\$210,147
Electric Utility - Public Benefits	\$874,475	\$1,109,723	\$2,548,354	\$1,780,766	\$1,780,766
Electric Utility - Underground Utilities	\$108,270	\$1,062	\$204,000	\$165,000	\$165,000
Electric Utility - N Substation Capital Improvement	\$0	\$0	\$5,533,150	\$0	\$0
Electric Utility - Public Benefits Fund**	\$0	\$0	\$0	\$1,683,773	\$1,683,773

\*\*Separate fund in 2010-2011

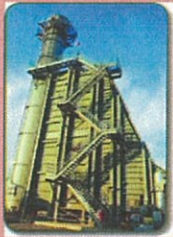
\* Certain amounts for debt and capital outlay reclassified to balance sheet.

Electric Utility Fund, by Category					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UIT FY 2010-2011
<b>Budget</b>	<b>\$59,385,800</b>	<b>\$53,313,180</b>	<b>\$64,052,471</b>	<b>\$59,578,560</b>	<b>\$59,572,858</b>
Salaries & Benefits	\$4,125,126	\$4,443,271	\$5,052,092	\$5,576,642	\$5,576,642
Maintenance & Operations	\$47,459,930	\$40,846,228	\$44,860,966	\$43,122,603	\$43,122,603
Capital Improvements/Outlay	\$821,894	\$265,935	\$6,284,769	\$919,259	\$919,259
Total Allocations	\$6,978,851	\$7,757,746	\$7,854,644	\$9,960,056	\$9,954,354

## Electric Utility - Administration Division

### FY 2010-2011 Budget Goals & Highlights

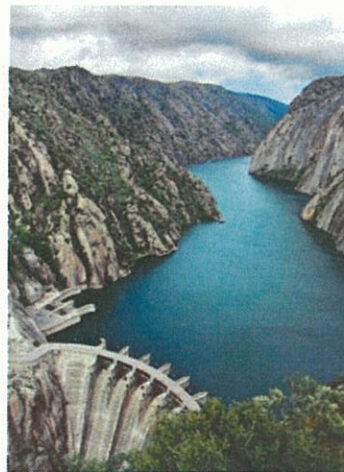
- \* Completion of a comprehensive Cost of Service study.
- \* Meet Utility revenue requirements in order to maintain a reliable system without materially raising customer costs.
- \* Work with legal counsel and with other City Utilities to monitor developments at the various regulatory bodies.



*Colton Electric Utility is the second oldest municipal electric utility in the State of California. Formally established in 1896 by passage of an ordinance to provide for "intention to acquire, construct, own, operate and maintain a public electric light system for supplying lights, power to the city residents." The issue was passed 114 to 12 by a vote of the citizens; and the plant, costing \$6,000, was built. Colton Electric has provided affordable electric services for over 115 years.*

*In 2003 the Agua Mansa Power Plant was built. This generates 43 mega watts for the city on average. We currently serve a peak load of 86 MW using our own generating unit, the Agua Mansa Power Plant, and shares of SCPPA's resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas. Our team of dedicated employees remain committed to providing our community with superior customer service and reliable electric service while planning for the future power needs of Colton.*

*Colton is the only publicly owned electric utility in San Bernardino County.*



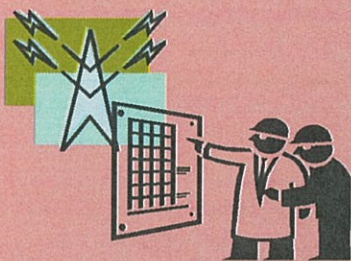
### Electric Utility - Administration Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$15,984,393</b>	<b>\$16,312,715</b>	<b>\$17,368,814</b>	<b>\$15,303,664</b>	<b>\$15,281,439</b>
Salaries & Benefits	\$607,745	\$717,816	\$1,037,953	\$1,118,437	\$1,118,437
Maintenance & Operations	\$8,538,438	\$8,534,832	\$9,116,158	\$6,620,139	\$6,620,139
Capital Outlay	\$408,090	\$109,668	\$399	\$2,500	\$2,500
<b>Total Allocations</b>	<b>\$6,430,120</b>	<b>\$6,950,399</b>	<b>\$7,214,304</b>	<b>\$7,562,588</b>	<b>\$7,540,363</b>

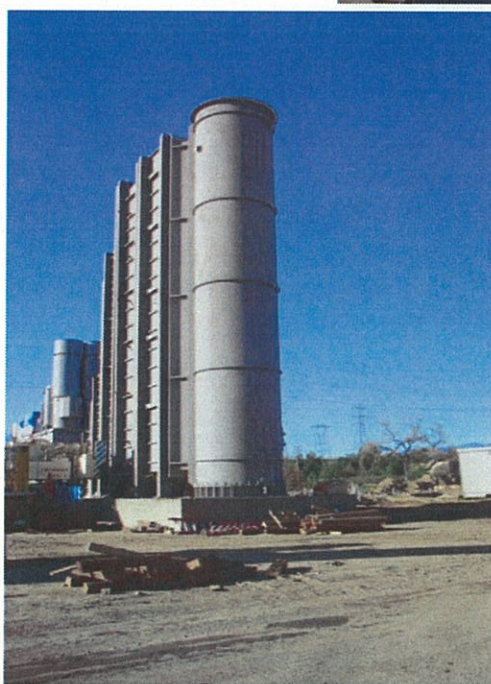
## Electric Utility - Engineering Division

### FY 2010-2011 Budget Goals & Highlights

- \* Complete the development of GIS system maps with connectivity to allow better utility engineering & planning.
- \* Purchase and install new CAPE modeling software for the 69kV transmission system.
- \* Complete the development of modeling maps, giving us the ability to model the balancing of distribution system circuit loads and coordination of substation relays.
- \* Complete condemnation of and purchase of SCE facilities in order to expand our service area within the City.



*The Engineering group provides support services to the Substation and Transmission/Distribution Divisions, provides inspection services to developers for all construction needs, works with customers to design and provide service connections to the system, and maintains the Electric Department's GIS system information.*



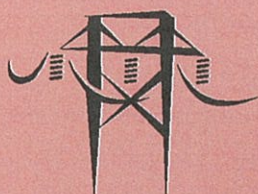
### Electric Utility - Engineering Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$597,475</b>	<b>\$569,824</b>	<b>\$791,217</b>	<b>\$793,734</b>	<b>\$795,492</b>
Salaries & Benefits	\$410,369	\$405,648	\$434,660	\$477,763	\$477,763
Maintenance & Operations	\$121,164	\$78,402	\$273,135	\$223,593	\$223,593
Capital Outlay	\$669	\$6,644	\$1,800	\$30,500	\$30,500
<b>Total Allocations</b>	<b>\$65,273</b>	<b>\$79,130</b>	<b>\$81,622</b>	<b>\$61,878</b>	<b>\$63,636</b>

## Electric Utility - Substation Division

### FY 2010-2011 Budget Goals & Highlights

- \* Install new protection relays at Hub, Century & Drews substations.
- \* Provide the substations with remote control capabilities through the completion of the SCADA HMI systems for all four substations.
- \* Provide maintenance on the Load Tap Changers (LTC) at the Century substation, to provide maximum ops performance.
- \* Install new 58 battery string at the Hub substation, giving us an 8 hour minimum duty cycle.



*The City has four substations, one of which is currently under construction, that provide service to approximately 16,500 customers.*

*Substation personnel are responsible for maintaining each of the three substations and all electrical equipment for the City's water pumping and distribution systems, providing metering, meter reading for both electric and water customers, and field support services to the Customer Service Division of Finance.*



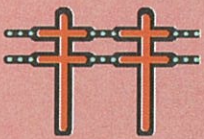
### Electric Utility - Substation Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,597,430</b>	<b>\$1,707,113</b>	<b>\$1,617,968</b>	<b>\$1,912,124</b>	<b>\$1,917,340</b>
Salaries & Benefits	\$1,293,053	\$1,352,193	\$1,310,175	\$1,457,127	\$1,457,127
Maintenance & Operations	\$205,269	\$208,016	\$190,520	\$308,342	\$308,342
Capital Outlay	\$9,522	\$13,822	\$17,900	\$56,400	\$56,400
<b>Total Allocations</b>	<b>\$89,585</b>	<b>\$133,081</b>	<b>\$99,373</b>	<b>\$90,255</b>	<b>\$95,471</b>

## Electric Utility - Transmission/Distribution Division

### FY 2010-2011 Budget Goals & Highlights

- \* Continue replacing older 750 MCM and 4/0 primary distribution cable.
- \* Continue the Apprenticeship Program at California Nevada JATC in Riverside CA.
- \* Continue the underground and overhead inspection program.
- \* Repair poles where necessary.
- \* Repair structures when and where indicated.



*The Transmission/Distribution Division is primarily responsible for the installation, operation, and maintenance of the overhead and underground electrical systems in the City of Colton. This Division also provides after-hours standby duties to the community to ensure a timely response to any and all customers' electrical needs.*



### Electric Utility - Transmission/Distribution Division

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$2,362,324</b>	<b>\$2,399,453</b>	<b>\$3,060,120</b>	<b>\$3,244,510</b>	<b>\$3,253,186</b>
Salaries & Benefits	\$1,675,005	\$1,753,306	\$2,062,230	\$2,302,473	\$2,302,473
Maintenance & Operations	\$406,266	\$323,228	\$749,006	\$640,013	\$640,013
Capital Outlay	\$47,414	\$1,829	\$300	\$43,000	\$43,000
<b>Total Allocations</b>	<b>\$233,639</b>	<b>\$321,091</b>	<b>\$248,584</b>	<b>\$259,024</b>	<b>\$267,700</b>

## Electric Utility - Rates, Regulations & Energy

### FY 2010-2011 Budget Goals & Highlights

- \* Provide services, products, and financial assistance to residential customers to help save energy.
- \* Provide public training related to peak demand time periods.
- \* Inform public of benefits from use of solar energy and power.

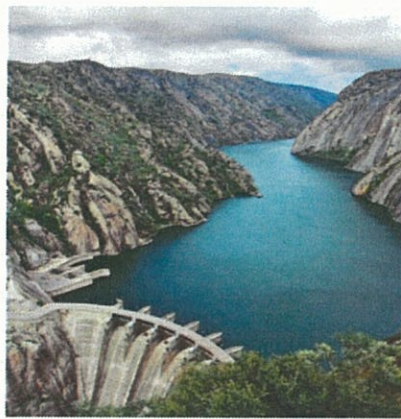


*The City owned Electric Utility is an Enterprise Fund. An Enterprise Fund is used to account for the acquisition, operation and maintenance of governmental facilities and services that are either wholly or predominately self-supporting through user charges.*

*The operation of an Enterprise Fund is accounted for in such a manner as to show a profit or loss, similar to a comparable private enterprise.*

*The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at .29 cents per kWh. Funds from this charge may be used for four purposes:*

- 1) *Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.*
- 2) *Cost effective demand-side management programs that promote energy efficiency and energy conservation.*
- 3) *New investments in renewable energy resources and technologies.*
- 4) *Research and Development (R & D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.*



### Electric Utility - Rates, Regulations & Energy

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>(\$76,875)</b>	<b>(\$14,007)</b>	<b>\$11,641</b>	<b>(\$4,888)</b>	<b>(\$4,015)</b>
Salaries & Benefits	\$138,955	\$214,307	\$207,074	\$220,842	\$220,842
Maintenance & Operations	\$18,594	\$28,163	\$35,179	\$17,300	\$17,300
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$234,424)</b>	<b>(\$256,478)</b>	<b>(\$230,612)</b>	<b>(\$243,030)</b>	<b>(\$242,157)</b>

## Electric Utility - Purchased Power, Transmission & ISO Charges

### FY 2010-2011 Budget Goals & Highlights

- \* Confirm SCE's field inventory valuation and severance for the condemned facilities.
- \* Continue to look for cost effective alternate forms of power and the feasibility of initiating usage.

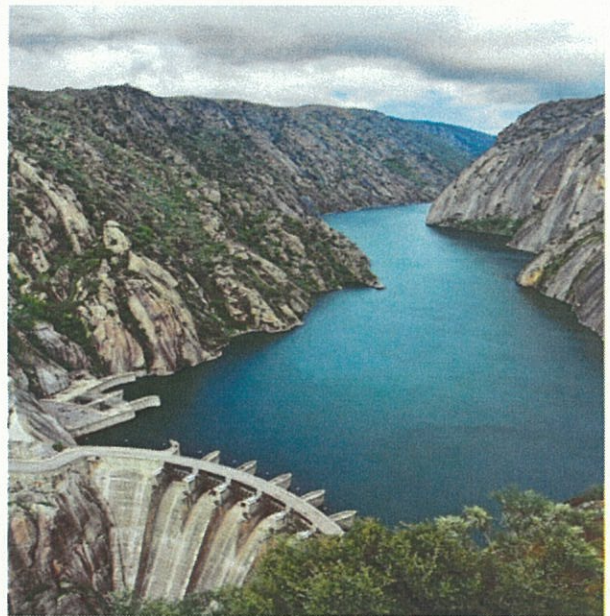


*Colton Electric Utility not only produces its own power using the Agua Mansa Power Plant, it also purchases power from several sources.*

*We serve a peak load of 86 MW using our own generating unit, the Agua Mansa Power Plant, and shares of SCPPA's resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas.*

*We are looking at power replacement sources, since our contract with San Juan expires in 2022. We continue to monitor developments at the State level, regarding utility regulations and requirements.*

*We are working to complete condemnation process to purchase the Southern California Edison (SCE) area facilities. This will provide City of Colton electric service to businesses and residents within the these areas.*



### Electric Utility - Purchased Power, Transmission & ISO Charges

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$31,471,446</b>	<b>\$25,999,304</b>	<b>\$28,108,180</b>	<b>\$28,793,544</b>	<b>\$28,793,544</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$31,559,433	\$26,045,180	\$28,161,698	\$28,841,674	\$28,841,674
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$87,987)</b>	<b>(\$45,876)</b>	<b>(\$53,518)</b>	<b>(\$48,130)</b>	<b>(\$48,130)</b>

## Electric Utility - New Development

### FY 2010-2011 Budget Goals & Highlights

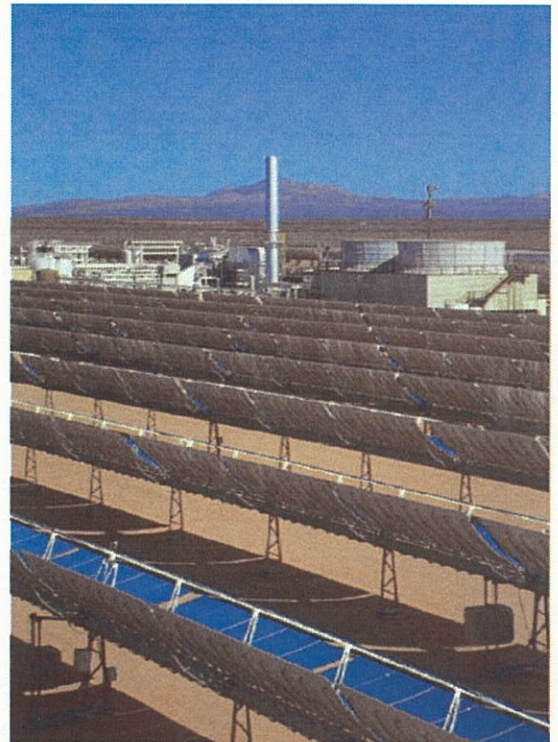
- \* Continue capital investments for new development in accordance with the current Electric Utility plan.



*The Utility is working on the condemnation process to purchase the Southern California Edison (SCE) area facilities. This will provide Colton Electric Utility services to businesses and residents within the condemnation areas.*

*The Electric Utility is also working with the California Municipal Utilities Association and SCPPA regarding compliance with the California Solar Alliance.*

*The Utility is continuing due diligence on several renewable energy projects with SCPPA and other sources.*



### Electric Utility - New Development

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$250,421</b>	<b>\$160,698</b>	<b>\$433,971</b>	<b>\$465,178</b>	<b>\$465,178</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$43,006	\$0	\$35,023	\$0	\$0
Capital Outlay	\$207,415	\$133,754	\$398,948	\$465,000	\$465,000
Total Allocations	\$0	\$26,944	\$0	\$178	\$178

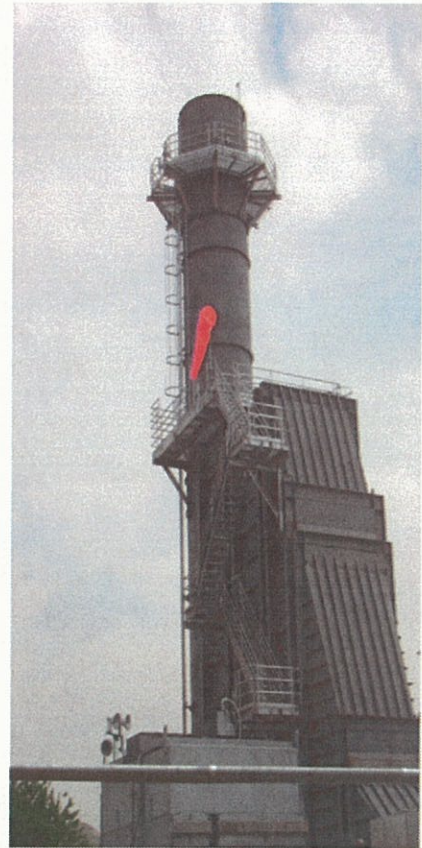
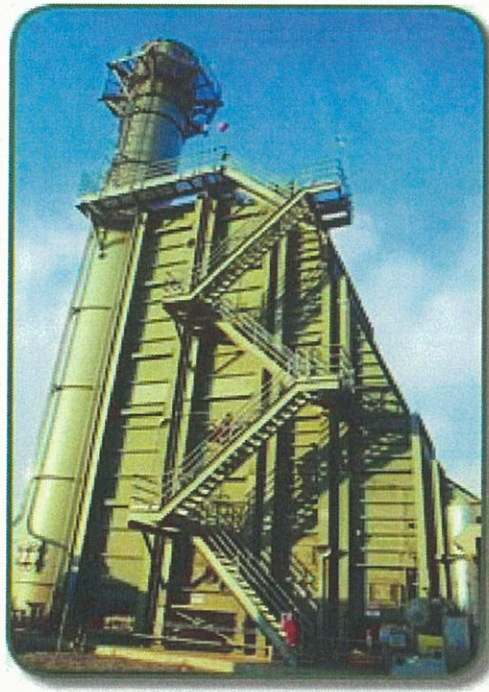
## Electric Utility - Agua Mansa Power Plant

### FY 2010-2011 Budget Goals & Highlights

- \* Secure a long term supply of Biogas (green gas that counts as a renewable) to incrementally increase the City's Renewable Portfolio Standard (RPS) from the current level of 4% to an additional 2-3% annually to reach the City's goal of 20% renewable by 2020.



*In 2003 the Agua Mansa Power Plant was built. It generates an average of 43 mega watts of power for the City. It is Colton Electric Utility's newest power plant, generating our own power and reducing the purchased power level for the City.*



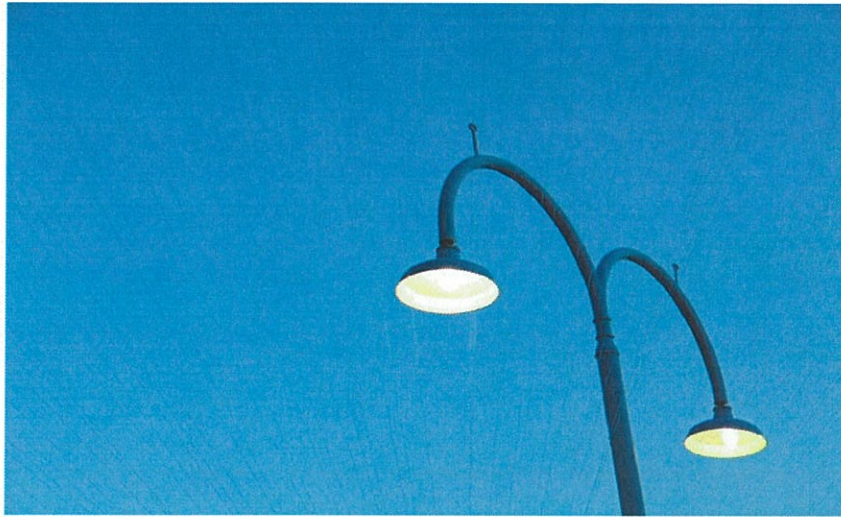
Agua Mansa Power Plant

### Electric Utility - Agua Mansa Power Plant

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$6,074,047</b>	<b>\$4,589,144</b>	<b>\$3,650,327</b>	<b>\$4,670,460</b>	<b>\$4,670,460</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$6,046,272	\$4,556,678	\$3,620,094	\$4,650,919	\$4,650,919
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$27,775</b>	<b>\$32,466</b>	<b>\$30,233</b>	<b>\$19,541</b>	<b>\$19,541</b>

## Electric Utility - Street Lighting

*The purpose of the Street Lighting Division is to fund and ensure the continued operation and repair of the City's street lighting system. Where practical, the utility is updating the system to LED lighting.*



### Electric Utility - Street Lighting

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$63,584</b>	<b>\$428,483</b>	<b>\$370,393</b>	<b>\$388,038</b>	<b>\$388,038</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$62,119	\$393,557	\$369,794	\$386,030	\$386,030
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$1,465</b>	<b>\$34,926</b>	<b>\$599</b>	<b>\$2,008</b>	<b>\$2,008</b>

## Electric Utility - Power Resource Development

### FY 2010-2011 Budget Goals & Highlights

\* Increase Colton's renewable resource mix from 4% to 7% by the end of FY 2010-2011 by securing a long term supply of Biogas for the Agua Mansa Power Plant.



*In order to remain a viable entity, resources must be actively developed, pursued and procured on an on-going basis.*

*We continually search for cost-effective resources to provide the most reliable power to all customers.*



### Electric Utility - Power Resource Development

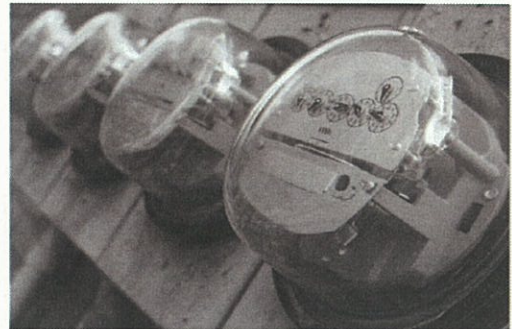
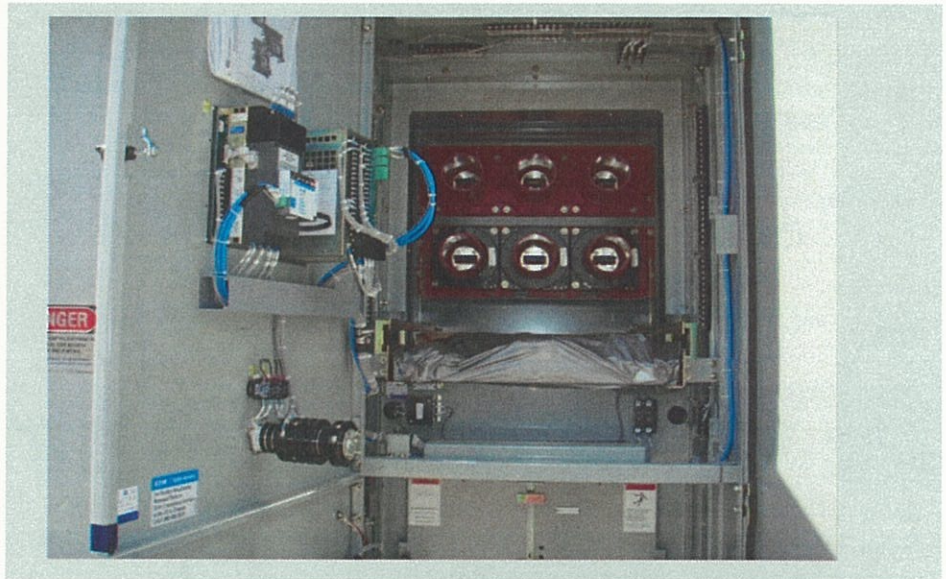
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$7,529</b>	<b>\$1,075</b>	<b>\$172,826</b>	<b>\$172,510</b>	<b>\$172,510</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$7,304	\$0	\$171,573	\$171,573	\$171,573
Capital Improvements/Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$225</b>	<b>\$1,075</b>	<b>\$1,253</b>	<b>\$937</b>	<b>\$937</b>

## Electric Utility - Meters

### FY 2010-2011 Budget Goals & Highlights

\* Continue to install and use the electronic meter reading systems.

*Meters are the method used to track and measure electricity use at the customer level. The meters keep track of usage, and are "read" on a regular schedule. The readings are used as the basis for billing customers for usage within a period of time.*



### Electric Utility - Meters

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$71,281</b>	<b>\$48,593</b>	<b>\$181,510</b>	<b>\$210,147</b>	<b>\$210,147</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$30,634	\$47,730	\$53,020	\$53,020	\$53,020
Capital Improvements/Outlay	\$40,512	\$218	\$128,272	\$156,859	\$156,859
Total Allocations	\$135	\$645	\$218	\$268	\$268

## Electric Public Benefit - Residential, Commercial, Industrial & Other

### FY 2010-2011 Budget Goals & Highlights

- \* Upgrade lighting and promote solar power on public buildings.
- \* Install LED lighting on the City's bike paths & a photovoltaic system on the Teen Center.
- \* Provide lighting rebates as an incentive to reduce peak demand by 500kW annually.
- \* Provide other efficiency assistance that is determined to be highly cost effective for the customer and the utility.
- \* Provide training and some form of incentive to reach an annual installation of 100kW of solar power city-wide.
- \* Provide services, products and financial assistance to resident customers, to help save energy.
- \* Provide public training related to peak demand time periods and the benefits of solar power.

*The purpose of the Public Benefit Division is to provide services, products, and financial assistance to the City's residents, businesses, and visitors. The Division also helps save energy and provides environmental benefits with a more efficient use of new and renewable power.*



### Electric Utility - Public Benefit Total

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$874,475</b>	<b>\$1,109,723</b>	<b>\$2,548,354</b>	<b>\$1,780,766</b>	<b>\$1,780,766</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$421,431	\$630,442	\$2,085,766	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$453,044</b>	<b>\$479,281</b>	<b>\$462,588</b>	<b>\$1,780,766</b>	<b>\$1,780,766</b>

## Electric Utility - Underground Utilities

### FY 2010-2011 Budget Goals & Highlights

- \* Continue planned development of Capital Improvements for underground utilities.

*It is a regulated requirement that all new developments install underground utilities. Not only is this practice safer, it is more environmental pleasing. All of the new electric utility installations and updates are constructed underground.*



### Electric Utility - Underground Utilities

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$108,270	\$1,062	\$204,000	\$165,000	\$165,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$108,270	\$0	\$204,000	\$165,000	\$165,000
Total Allocations	\$0	\$1,062	\$0	\$0	\$0

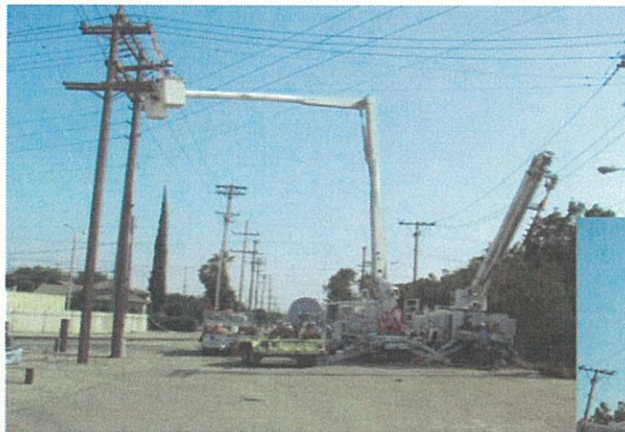
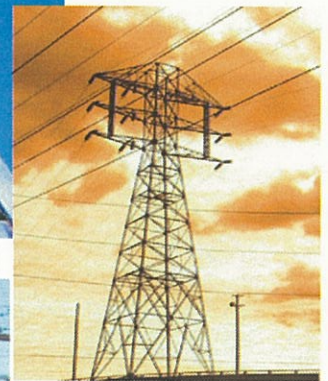
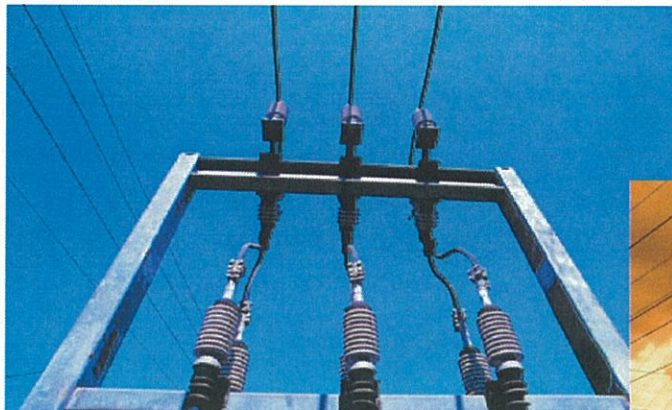
## Electric Utility - North Substation Capital Improvement

### FY 2010-2011 Budget Goals & Highlights

\* The North Substation will be completed in August 2010. The substation is needed to ensure reliability and relieve stress from the existing electrical system and provide capacity for growing demand in the North-west areas of the City.

*The City has four substations, one of which is currently under construction, that provide service to approximately 16,500 customers.*

*The North Substation project will relieve existing overloaded conditions in the north portion of the City, will improve reliability, and will allow for a more cost-effective operation of the City's electrical distribution system.*



### Electric Utility - North Substation Capital Improvement

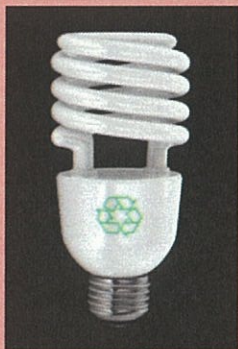
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$5,533,150	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$5,533,150	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

### FY 2010-2011 Budget Goals & Highlights

\* Develop a comprehensive document for all new electric service requirements and standards. This will provide developers and contractors an improved set of details and specifications to perform their work to current Colton Electric Utility Standards.

\* Print new handout books and setup internet access for developers and contractors.



*The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that is calculated at .29 cents per kWh. Funds from this charge may be used for four purposes:*

- 1) *Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.*
- 2) *Cost effective demand-side management programs that promote energy efficiency and energy conservation.*
- 3) *New investments in renewable energy resources and technologies.*
- 4) *Research and Development (R & D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.*



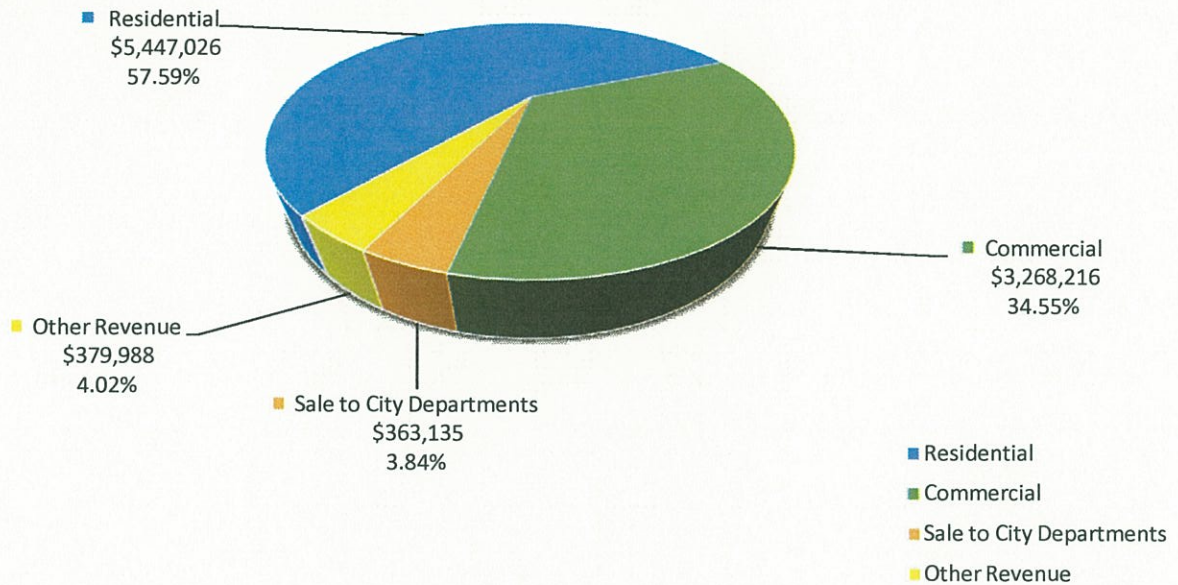
### Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	\$0	\$0	\$0	\$1,683,773	\$1,683,773
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$1,210,000	\$1,210,000
Capital Improvements/Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$473,773	\$473,773

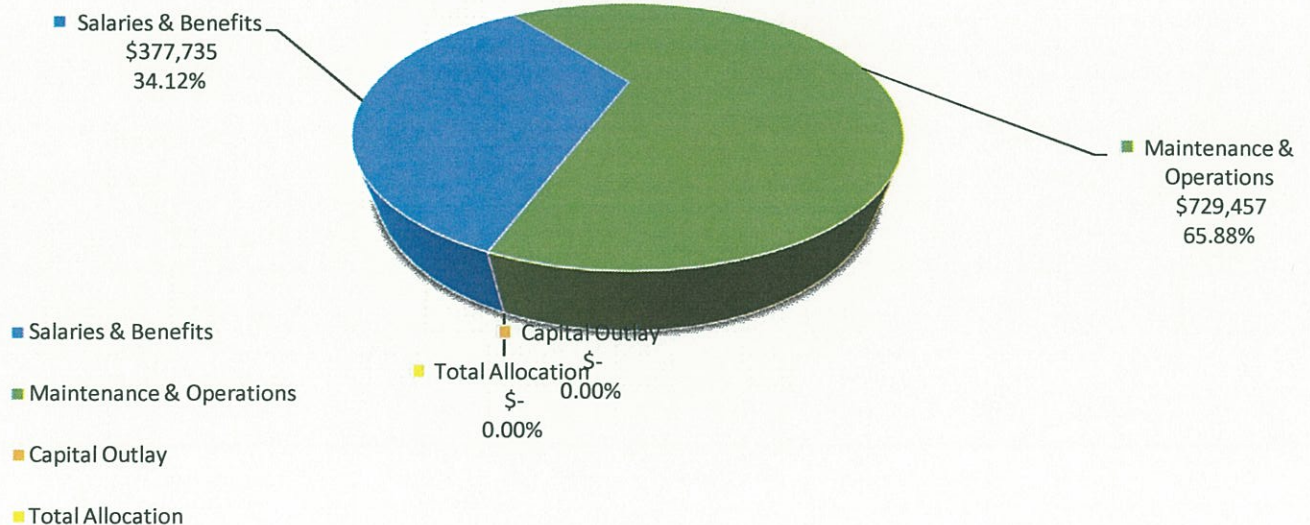
# Water Fund



**City of Colton  
Water Utility Fund  
Fiscal Year 2010-2011 Projected Revenues  
\$9,458,365**



**City of Colton  
Water Utility Fund  
Fiscal Year 2010-2011 Proposed Expenditure  
\$9,762,634**





# Water Department by Division & Category Fiscal Year 2010-2011

Water Utility Divisions						
	Actual FY 2007-2008 *	Actual FY 2008-2009 *	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$11,819,613</b>	<b>\$8,354,381</b>	<b>\$12,801,771</b>	<b>\$9,762,634</b>	<b>\$9,407,189</b>	
Water Utility - Operations	\$10,369,576	\$8,076,815	\$9,186,404	\$9,318,556	\$8,998,625	
Water Utility - Reservoirs	\$0	\$0	\$2,071,388	\$0	\$0	
Water Utility - New Wells	\$616,876	\$0	\$830,897	\$0	\$0	
Water Utility - Main Line Replacement	\$668,554	\$44,421	\$42,471	\$0	\$0	
Water Utility - Basin Recharging	\$0	\$0	\$183,305	\$0	\$0	
Water Utility - W/WW Admin & Tech	\$164,607	\$233,145	\$487,306	\$444,078	\$408,564	

\* Certain amounts for debt and capital outlay reclassified to balance sheet.

Water Utility Fund, by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$11,819,613</b>	<b>\$8,354,381</b>	<b>\$12,801,771</b>	<b>\$9,762,634</b>	<b>\$9,407,189</b>	
Salaries & Benefits	\$1,568,056	\$1,707,983	\$1,873,895	\$1,947,756	\$1,759,341	
Maintenance & Operations	\$8,857,918	\$5,783,786	\$6,742,144	\$6,707,686	\$6,513,664	
Capital Outlay	\$782,445	\$159,010	\$3,409,750	\$377,735	\$377,735	
Total Allocations	\$611,193	\$703,603	\$775,982	\$729,457	\$756,449	

## Water Utility - Operations

### FY 2010-2011 Budget Goals & Highlights

- \* Construction of pumping plant.
- \* Go out to bid for the construction of Wells 30 & 31 pumping plants.
- \* Install meters in all new housing developments.
- \* Develop a plan for Citywide implementation of a program to read meters remotely from a vehicle, which will allow for greater accuracy and speed.
- \* Install temporary water line along Steel Rd.
- \* Construction of the Hunts Lane grade separation project.

### Water Quality

*Water Division Technicians assure that all required sampling and laboratory analyses are completed and reported to the California Department of Public Health. They also protect the City's water supply from contamination by implementing the State mandated City Cross-Connection Control Program.*

### Water Production

*The City's Water Division operates, maintains, and repairs 8 reservoirs that store approximately 17.3 million gallons of water, 14 well pumping plants, 16 booster pumping plants, and 2 perchlorate removing systems, which can treat up to 2,000 gallons of water per minute.*

### Water Distribution

*The City of Colton's Water Division maintains and repairs approximately 120 miles of pipelines, with diameters varying between 2 inches to 30 inches, 8,812 residential water meters, 985 commercial water meters, and 149 City owned water meters. The Water Techs maintain, repair, and operate 1,880 gate valves and 1,594 fire hydrants located throughout the water distribution system. The Water Department currently has a Meter Change-Out-Program to replace water meters that are more than 10 years old.*



### Water Utility - Operations

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$10,369,576</b>	<b>\$8,076,815</b>	<b>\$9,186,404</b>	<b>\$9,318,556</b>	<b>\$8,998,625</b>
Salaries & Benefits	\$1,087,042	\$1,165,070	\$1,087,260	\$1,295,355	\$1,172,828
Maintenance & Operations	\$8,829,958	\$5,752,230	\$6,704,750	\$6,661,030	\$6,467,008
Capital Improvements/Outlay	(\$503,316)	\$114,589	\$281,689	\$377,735	\$377,735
<b>Total Allocations</b>	<b>\$955,892</b>	<b>\$1,044,927</b>	<b>\$1,112,705</b>	<b>\$984,436</b>	<b>\$981,054</b>

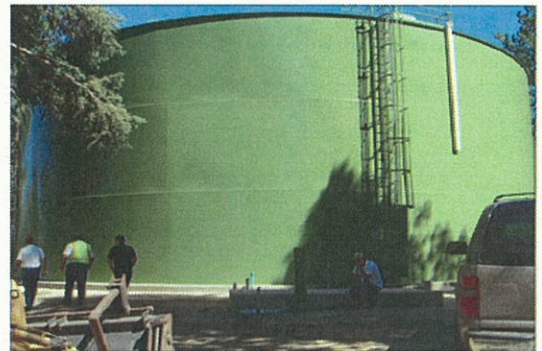
## Water Utility - Reservoirs

### FY 2010-2011 Budget Goals & Highlights

- \* Perform exterior maintenance including repainting & recoating existing reservoirs.
- \* Purchase and install a new 4MG Reservoir for the Southside Central Zone.
- \* Domecq 3MG Reservoir has deficiencies on the exterior coating and interior coating. Our goal is to clean and recoat the Domecq Reservoir, which will improve the water quality in the Central Zone and rehab the reservoir.

*The La Loma reservoir was inspected in June 2002. The engineering report listed deficiencies in the exterior and interior coating. Reservoirs must meet all health, safety, and seismic requirements. Cleaning and recoating our reservoirs will improve the water quality of the Central Zone. We plan to use a portion of the remaining 1998 Bond Funds in the amount of \$135,000 to accomplish this plan.*

*In order to meet the equalization storage, fire storage, and emergency storage, additional reservoirs will be required to meet existing and future demand in the Central Zone. We plan to use a portion of the remaining Bond Funds in the amount of \$1,800,000 to accomplish this plan.*



### Water Utility - Reservoirs

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	\$0	\$0	\$2,071,388	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$2,071,388	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0	\$0

## Water Utility - New Wells

### FY 2010-2011 Budget Goals & Highlights

#### Construction of Pumping Plant:

\* Consultant/Engineer  
to design pumping plants for  
each well.

\* Go out to bid for the  
construction of Wells 30 & 31  
Pumping Plant.

### New Wells 30 & 31 (Bond Funds)

Production wells are needed to replace old wells and to meet existing and future water demands. Wells 30 & 31 are located on Congress and Fogg Street. The Water Utility will use carry-over dollars to pay for these projects.



### Water Utility - New Wells

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$616,876	\$0	\$830,897	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$616,876	\$0	\$830,897	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Water Utility - Main Line Replacement

FY 2010-2011 Budget  
Goals & Highlights

*This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.*



### Water Utility - Main Line Replacement

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$668,554</b>	<b>\$44,421</b>	<b>\$42,471</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$668,554	\$44,421	\$42,471	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Water Utility - Basin Recharge

FY 2010-2011 Budget  
Goals & Highlights

*This Budget Summary is presented for historical information only, and is included in the Fund Totals Summary only for years that had operational expenses.*



Water Utility - Basin Recharge					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$183,305	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$183,305	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

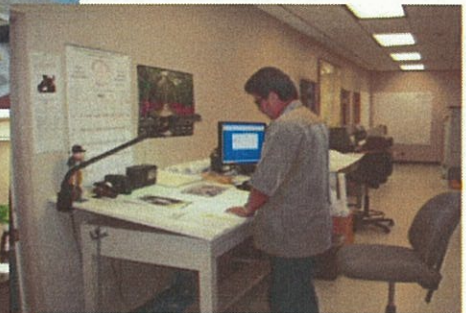
## Water Utility - Water/Wastewater Administration & Technology

### FY 2010-2011 Budget Goals & Highlights

- \* Complete the upgrade of Supervisory Control & Data Acquisition (SCADA)
- \* Maintain automated controls of water system facilities.
- \* Perform ongoing analysis of water sales and usage.
- \* Strive to improve water quality within our system.
- \* Continue to maintain and repair existing radio equipment.

*The Water/Wastewater Administration and Technology staff work as a team under the direction and supervision of the Public Works & Utilities Services Director. They perform tasks in and are responsible for:*

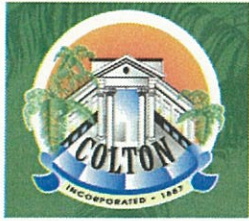
- Financial Analysis
- Financial Reporting
- Customer Service
- Plan Checking
- Engineering Assistance
- Utility Inspection
- Payables/Receivables
- Budgeting Preparation



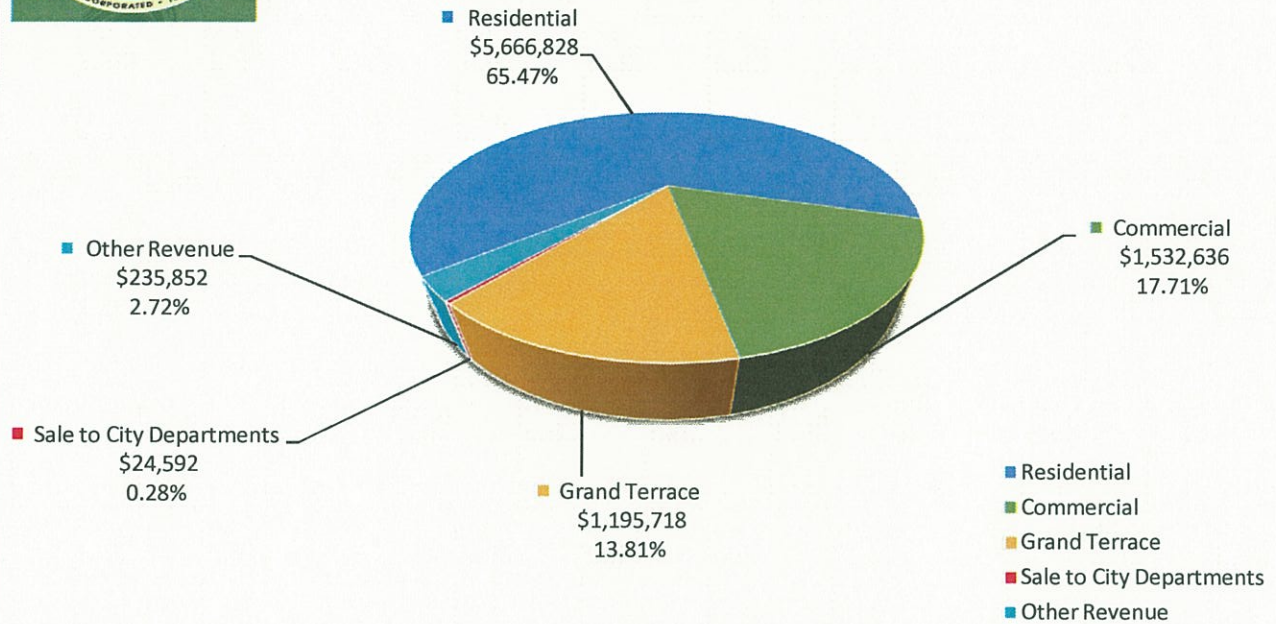
## Water Utility - Water/Wastewater Administration & Technology

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$164,607</b>	<b>\$233,145</b>	<b>\$487,306</b>	<b>\$444,078</b>	<b>\$408,564</b>
Salaries & Benefits	\$481,014	\$542,914	\$786,635	\$652,401	\$586,513
Maintenance & Operations	\$27,960	\$31,556	\$37,394	\$46,656	\$46,656
Capital Improvements/Outlay	\$331	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$344,698)</b>	<b>(\$341,324)</b>	<b>(\$336,723)</b>	<b>(\$254,979)</b>	<b>(\$224,605)</b>

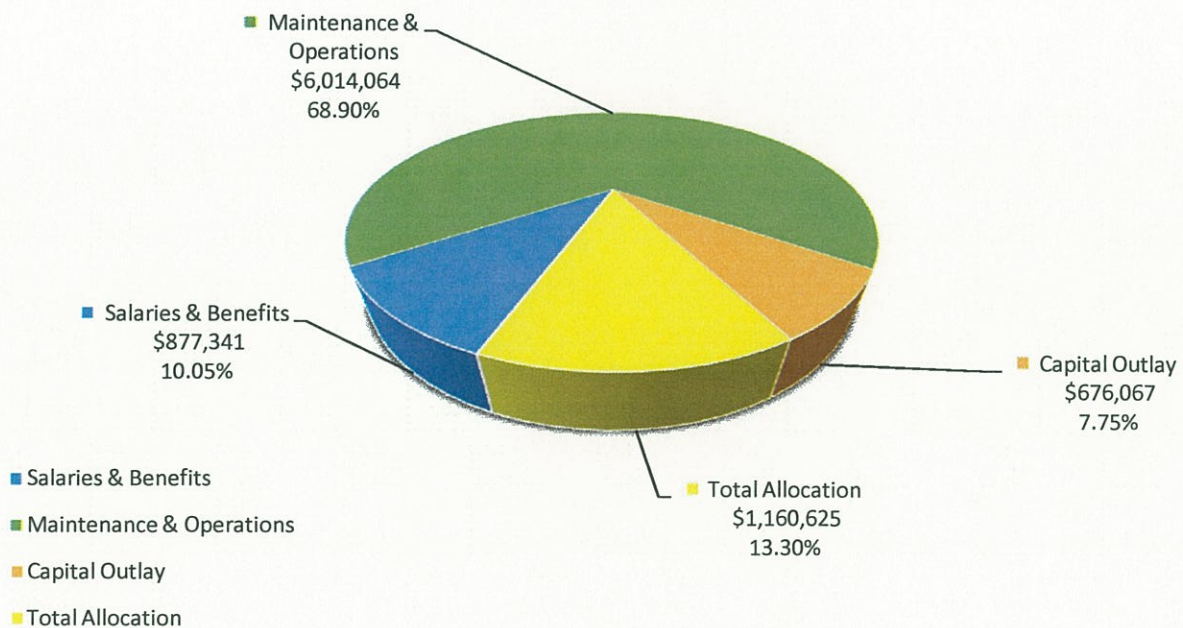
# Wastewater Fund



**City of Colton  
Wastewater Utility Fund  
Fiscal Year 2010-2011 Projected Revenues  
\$8,655,626**



**City of Colton  
Wastewater Utility Fund  
Fiscal Year 2010-2011 Proposed Expenditure  
\$8,728,097**





# Wastewater Department

## by Division & Category

### Fiscal Year 2010-2011

#### Wastewater Utility Divisions

	Actual FY 2007-2008 *	Actual FY 2008-2009 *	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$6,471,601</b>	<b>\$6,852,249</b>	<b>\$9,269,147</b>	<b>\$8,728,097</b>	<b>\$8,626,872</b>
Wastewater Utility - Operations	\$6,471,650	\$6,847,629	\$8,416,240	\$8,107,751	\$8,026,526
Wastewater Utility - RIX Facility	\$0	\$0	\$282,913	\$154,702	\$134,702
Wastewater Utility - Water Treatment	\$0	\$0	\$355,644	\$205,644	\$205,644
Wastewater Utility - Sewer Line Replacement	(\$48)	\$0	\$175,000	\$225,000	\$225,000
Wastewater Utility - Lift Station	\$0	\$4,620	\$39,350	\$35,000	\$35,000

\* Certain amounts for debt and capital outlay reclassified to balance sheet.

#### Wastewater Utility Fund, by Category

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$6,471,601</b>	<b>\$6,852,249</b>	<b>\$9,269,147</b>	<b>\$8,728,097</b>	<b>\$8,626,872</b>
Salaries & Benefits	\$683,874	\$790,954	\$805,541	\$877,341	\$833,586
Maintenance & Operations	\$4,606,747	\$4,866,325	\$6,127,688	\$6,014,064	\$6,014,064
Capital Outlay	(\$48)	\$20,900	\$878,628	\$676,067	\$656,067
Total Allocations	\$1,181,030	\$1,174,070	\$1,457,290	\$1,160,625	\$1,123,155

## Wastewater Utility - Wastewater Operations

### FY 2010-2011 Budget Goals & Highlights

- \* Continue in the new fiscal year to review and update our safety plans and procedures.
- \* Our goal for the future is to improve our planning for the budgeting, scheduling, and implementation of sewer line replacement.
- \* Reduce insurance rates/costs
- \* Implement procedures to reach our goal of no lost time for plant personnel.
- \* Perform video inspection of sewer lines throughout the City and repair or replace lines when and where needed.



*The City's Wastewater Department provides sewer service to all facilities and properties through-out the City of Colton, Grand Terrace, and unincorporated County areas.*

*The Wastewater Department operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. The Division is responsible for maintenance and repair of sewer mains and water drains; including cleaning and repair of catch basins and manhole structures.*

*The Division ensures that the Wastewater Utility remains at all times in compliance with the new Sanitary Sewer Overflows (SSO), as mandated by the State Water Resources Control Board. This is helped by the fact that the division investigates all customer complaints for sewer backups and drainage problems in its ongoing service to its customers.*

*The Wastewater Utility constantly and consistently inspects, upgrades, and improves its systems. It maintains a well trained staff that continues to strive for a high level of service.*



Sewer line



Sewer Service

### Wastewater Utility - Wastewater Operations

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$6,471,650	\$6,847,629	\$8,416,240	\$8,107,751	\$8,026,526
Salaries & Benefits	\$683,874	\$790,954	\$805,541	\$877,341	\$833,586
Maintenance & Operations	\$4,606,747	\$4,866,325	\$6,127,688	\$6,014,064	\$6,014,064
Capital Improvements/Outlay	\$0	\$16,280	\$25,721	\$55,721	\$55,721
Total Allocations	\$1,181,030	\$1,174,070	\$1,457,290	\$1,160,625	\$1,123,155

## Wastewater Utility - RIX Facility

### FY 2010-2011 Budget Goals & Highlights

- \* Develop & implement process automation control systems in the water reclamation plant, along with other facilities through-out the City.
- \* Reduce Power consumption.
- \* In conjunction with the City of San Bernardino, work on a plan to provide for expansion of these facilities in the coming year(s).  
San Bernardino covers 80% of the cost and resources, while we cover 20%.

*The Rapid Infiltration and Extraction (RIX) facility receives approximately 33 MGD of secondary treated wastewater from the Water Reclamation Plant and the City of Colton's treatment facility. Natural bio-filtration is employed through the use of percolation basins, and ultra-violet disinfection is used to meet the State of California Title 22 tertiary standards, in addition to the discharge standards specified in a separate NPDES permit issued to the RIX facility. RIX treated wastewater consistently meets or exceeds required discharge standards and is often superior in quality to effluent produced through conventional tertiary facilities.*



RIX Facility

### Wastewater Utility - RIX Facility

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$282,913	\$154,702	\$134,702
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$282,913	\$154,702	\$134,702
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Wastewater Utility - Water Treatment Plant

### FY 2010-2011 Budget Goals & Highlights

- \* Continue testing radio transmitters and telemetry.
- \* Continue to upgrade plant telemetry and SCADA.
- \* Have better control of plant processes resulting in energy savings.
- \* Drain and clean Digester 2 .
- \* Install fiber optic cables.
- \* Reduce number of call-outs, resulting in cost savings.
- \* Install new conduits.

*The Water Treatment division performs ongoing extraction of bio-solids from the wastewater during treatment. These solids must be disposed of in an environmentally safe and acceptable manner, consistent with EPA regulations noted in CFR 503.*

*Our water treatment plant removes approximately 7,000 tons of sludge per year. We dry the sludge, and then in the summer months we are able to haul it to an acceptable and environmentally safe dump site.*

*The proposed future solids handling equipment will eliminate odor problems and insure that Colton will meet future NPDES requirements. Funds will cover the rehabilitation of the Digester and the ongoing up-keep of the SCADA System.*



### Wastewater Utility - Water Treatment Plant

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$0	\$355,644	\$205,644	\$205,644
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$355,644	\$205,644	\$205,644
Total Allocations	\$0	\$0	\$0	\$0	\$0

## Wastewater Utility - Sewer Line Replacement

### FY 2010-2011 Budget Goals & Highlights

- \* Clean all sewer lines throughout the City. To date 120 miles of Sewer Mains have been cleaned.
- \* Take steps to insure a reduction in overall sewer calls.
- \* Video inspect all lines - to date 40,283 feet of line have been inspected via video camera.
- \* Recently adopted new California Permit Regulations, which put us into compliance with the new Sanitary Sewer Overflows (SSO) requirements from the State Water Resources Control Board.



*Sewer lines are used and required to serve every household, business and industry within our City service area.*

*Many of the sewer lines are reaching the age where replacement is required. Many trunk lines are operating near capacity, which could restrict future development.*

*Our ongoing project to replace these old lines will assure monies are available for future needs, as well as provide us with a means to repair our aging system.*



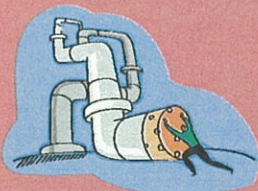
### Wastewater Utility - Sewer Line Replacement

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	(\$48)	\$0	\$175,000	\$225,000	\$225,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	(\$48)	\$0	\$175,000	\$225,000	\$225,000
Total Allocations	\$0	\$0	\$0	\$0	\$0

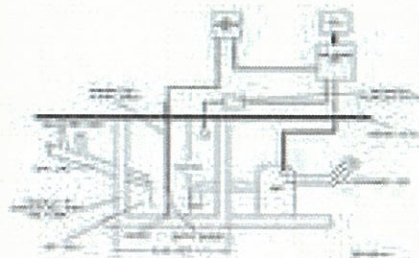
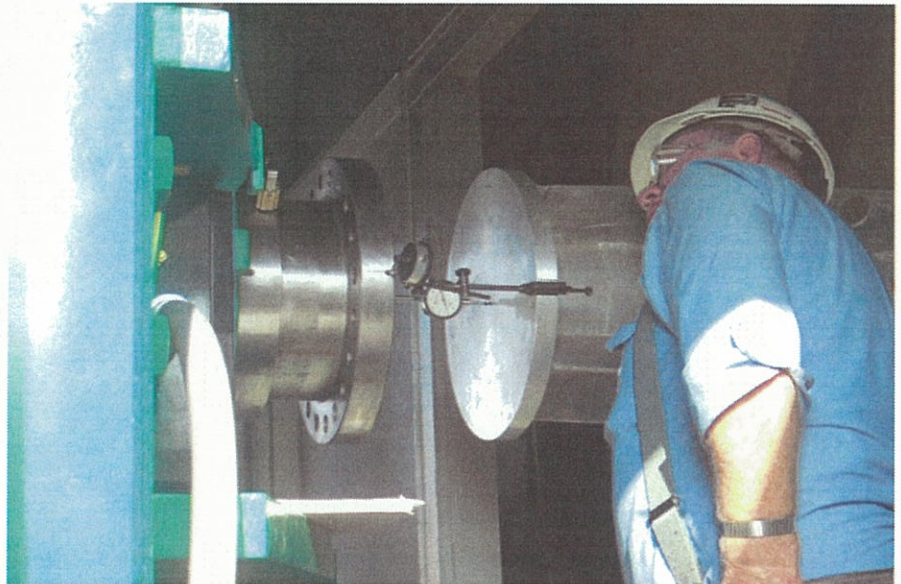
## Wastewater Utility - Lift Stations

### FY 2010-2011 Budget Goals & Highlights

- \* Installed new sewer pumps at Mt. Vernon Lift Station.
- \* Replaced the check valves at Fairway Pump Station, and will continue to replace worn out valves, as needed.
- \* We plan to install new pumps as needed. We have purchased one new pump and had it delivered. It will be installed immediately at the Lake Cadena Lift Station.
- \* Additional new pumps are needed, and will be ordered and installed in the new fiscal year. Pumps will be evaluated, and replaced as soon as needed, when they reach the 10 year mark.



*The purpose of a sewage lift station is to raise the wastewater up to a level that will allow it to gravity feed into the sewer lines.*



*Lift Station plans, showing the underground pipes*

*Lift Station*



### Wastewater Utility - Lift Stations

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$0</b>	<b>\$4,620</b>	<b>\$39,350</b>	<b>\$35,000</b>	<b>\$35,000</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$4,620	\$39,350	\$35,000	\$35,000
Total Allocations	\$0	\$0	\$0	\$0	\$0

# Cemetery Endowment Care

## Cemetery Endowment Care - Endowment

### FY 2010-2011 Budget Goals & Highlights

- \* Work diligently with cemetery staff to ensure that the cemetery is operated efficiently, effectively, lawfully and in a fiscally responsible manner.
- \* Provide a community asset that is safe, clean, in good repair and ascetically pleasing.



*Cemetery Services is a Division of the Community Services Department. Hermosa Gardens Cemetery remains a cherished guardian of history for the Colton Community. The cemetery is operated through a contract with Inland Memorial Incorporated.*

*Established in 1887, the Cemetery was named by John W. Davis Jr., son of First National Bank of Colton founder, John W. Davis. Hermosa Gardens sits on 40 acres of land and was cited as Historical Landmark 31 by the Historical Preservation Commission in 1993. Hermosa Gardens is the final resting place for Major League Baseball player Gordon Maltzberger, professional jockey Nolton Pattio, and famed lawman Morgan Earp, among others.*



### Cemetery Endowment Care - Endowment

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$99	\$0	\$83,960	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$99	\$0	\$83,960	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

# Redevelopment Agency Expenditures



# Redevelopment Agency

## Expenditures by Project Area & Category

### Fiscal Year 2010-2011

RDA Funds by Project Area						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$13,997,395</b>	<b>\$22,820,883</b>	<b>\$17,927,318</b>	<b>\$13,107,832</b>	<b>\$13,109,762</b>	
RDA Administration	\$984,918	\$1,023,934	\$1,533,904	\$1,102,200	\$1,104,130	
Cooley Ranch Project	\$1,981,240	\$99,303	\$5,000	\$10,000	\$10,000	
Cooley Ranch Debt Service	\$0	\$8,118,291	\$3,848,003	\$3,388,423	\$3,388,423	
Low/Mod Capital Projects	\$326,634	\$499,901	\$265,552	\$110,000	\$110,000	
Low/Mod Debt Service	\$2,580,592	\$5,431,440	\$5,202,834	\$2,847,591	\$2,847,591	
Mt Vernon CIP	\$757	\$2,815	\$1,000	\$10,000	\$10,000	
Mt Vernon Debt Service	\$755,691	\$1,282,236	\$1,639,049	\$1,294,128	\$1,294,128	
Rancho/Mill Project	\$916	\$988	\$75,658	\$5,000	\$5,000	
Rancho/Mill Debt Service	\$143,636	\$266,246	\$401,489	\$335,226	\$335,226	
West Valley CIP	\$4,498,971	\$255,217	\$216,940	\$0	\$0	
West Valley Debt Service	\$596,714	\$2,991,800	\$969,973	\$1,085,276	\$1,085,276	
Downtown Debt Service #1	\$216,716	\$107,880	\$75,979	\$36,263	\$36,263	
Downtown Debt Service #2	\$159	\$14,514	\$465,446	\$108,004	\$108,004	
Santa Ana River Debt Service	\$1,910,453	\$2,726,318	\$3,226,491	\$2,775,721	\$2,775,721	

RDA Totals, by Category						
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011	
<b>Budget</b>	<b>\$13,997,395</b>	<b>\$22,820,883</b>	<b>\$17,927,318</b>	<b>\$13,107,832</b>	<b>\$13,109,762</b>	
Salaries & Benefits	\$531,898	\$622,523	\$645,886	\$594,529	\$594,529	
Maintenance & Operations	\$9,210,053	\$8,469,877	\$12,343,969	\$8,776,632	\$8,776,632	
Capital Outlay	\$3,996,633	\$1,741,841	\$76,506	\$58,898	\$58,898	
Total Allocations	\$258,810	\$11,986,643	\$4,860,956	\$3,677,773	\$3,679,703	

## RDA Administration

### FY 2010-2011 Budget Goals & Highlights

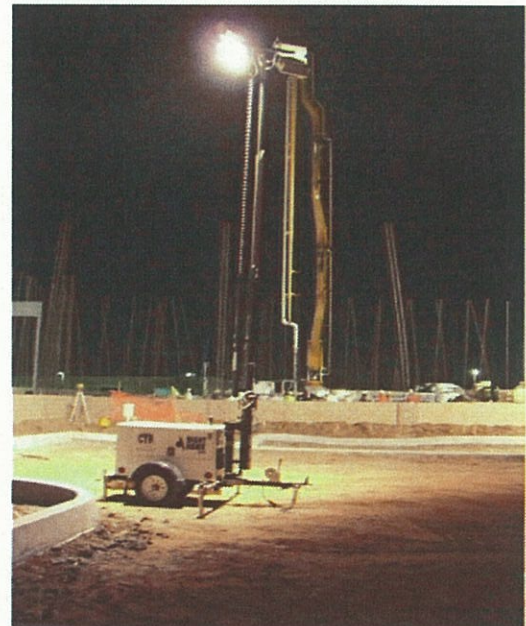
- \* Continue to partner with the Colton Chamber of Commerce to support and promote businesses in Colton.
- \* Complete the RDA 2009-2014 5-Year Implementation Plan that outlines the goals, objectives, programs and projects, as well as the estimated expenditures for the next five years.
- \* Complete the Redevelopment Project Area Merger, Extension and Expansion to expand economic development opportunities for the City and improve financial position of the Agency.
- \* Encourage economic growth by continuing to market and provide business assistance services to existing and new development in the San Bernardino Valley Enterprise Zone.
- \* Continue to target & eliminate blight where possible throughout the City.



*The Redevelopment Division is responsible for encouraging economic development/revitalization in residential neighborhoods, commercial/retail areas and industrial sections of the City. By creating Redevelopment areas, the City can guide orderly growth and development, generate resources to fund new development projects and eliminate blight conditions. Economic Development focuses on providing assistance to neighborhood serving businesses, enhancing the visibility of emerging key business sectors and assisting commercial districts in a manner that benefits the residents and general community.*

*The Redevelopment Agency receives tax increment funding. This funding source is legally restricted for specific purposes.*

*The City and the Redevelopment Agency are two separate, distinct legal entities, though in most cities, including Colton, the City Council members are also the governing board for the Redevelopment Agency.*



### RDA Administration

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$984,918</b>	<b>\$1,023,934</b>	<b>\$1,533,904</b>	<b>\$1,102,200</b>	<b>\$1,104,130</b>
Salaries & Benefits	\$531,898	\$622,523	\$645,886	\$594,529	\$594,529
Maintenance & Operations	\$194,147	\$135,472	\$614,210	\$239,000	\$239,000
Capital Outlay	\$5,566	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$253,306</b>	<b>\$265,939</b>	<b>\$273,808</b>	<b>\$268,671</b>	<b>\$270,601</b>

## RDA Cooley Ranch Project

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)



Adopted in 1975, the Redevelopment Plan for the Cooley Ranch, Project No. 4 encompasses approximately 436 acres. The Project Area has a north/south orientation, as it runs along side the I-215 freeway on its eastern boundary and the Santa Ana River on its western boundary. The City Council adopted a Specific Plan for the area in 1974. Cooley Ranch is home to what is currently the largest Ashley Retail Store.



### RDA Cooley Ranch Project

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$1,981,240	\$99,303	\$5,000	\$10,000	\$10,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,981,240	\$99,303	\$5,000	\$10,000	\$10,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## RDA Cooley Ranch Project Debt Service

### FY 2010-2011 Budget Goals & Highlights

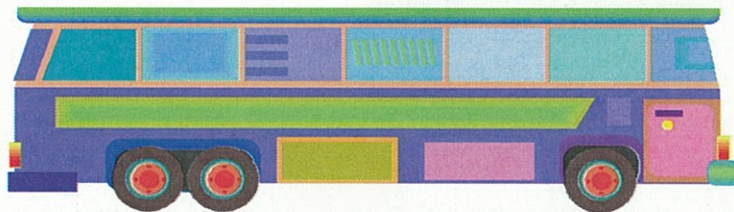
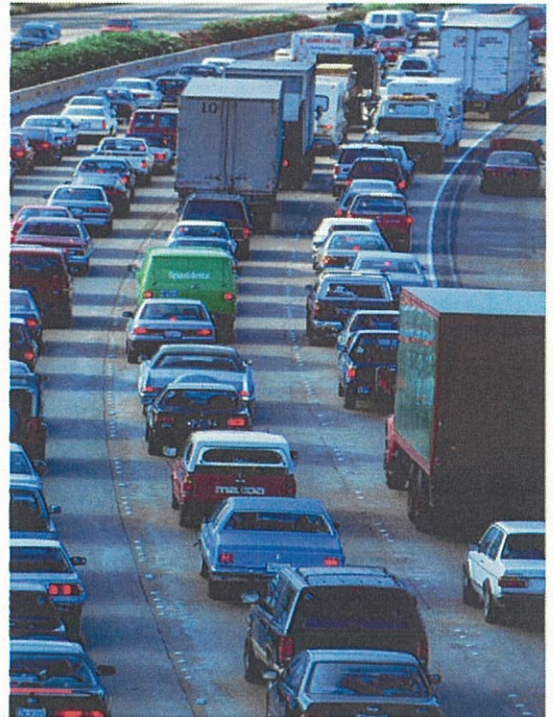
\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)



*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*



### RDA Cooley Ranch Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$0	\$8,118,291	\$3,848,003	\$3,388,423	\$3,388,423
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$2,120,433	\$2,613,731	\$2,321,684	\$2,321,684
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$5,997,858	\$1,234,272	\$1,066,739	\$1,066,739

## RDA Low/Mod Capital Projects

### FY 2010-2011 Budget Goals & Highlights

- \* Continue efforts towards identifying prospective sites and funding for a Replacement Senior Housing facility.
- \* Build housing for low-income, seniors or mixed use residency.



*This fund is used to account for low and moderate capital projects. In the prior fiscal year land was purchased and is a potential site for a future senior housing project.*



RDA Low/Mod Capital Projects					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$326,634	\$499,901	\$265,552	\$110,000	\$110,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$194,664	\$213,995	\$245,552	\$100,000	\$100,000
Capital Outlay	\$131,970	\$285,906	\$20,000	\$10,000	\$10,000
Total Allocations	\$0	\$0	\$0	\$0	\$0

## RDA Low/Mod Debt Service

### FY 2010-2011 Budget Goals & Highlights

\* Continue the efforts toward repayment of Reassessment District Bond No. 00-01 on Rancho Mediterranean by repaying the bond for individual property owners in exchange for an Affordability C covenant on their property, or converting the balance owed by each property owner to a loan with the Agency.



*This fund accounts for the State mandated 20% set-aside of tax increment.*

*Each project area is required to set aside 20% of its tax increment for low and moderate income housing projects and related programs.*

*The Rancho Mediterranean Mobile Home Park is also accounted for here.*

*Each project area has its own its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*



### RDA Low/Mod Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$2,580,592	\$5,431,440	\$5,202,834	\$2,847,591	\$2,847,591
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maint & Ops (Principal & Interest)	\$2,370,023	\$2,018,435	\$3,896,761	\$2,462,693	\$2,462,693
Capital Outlay	\$205,065	\$1,455,447	\$56,506	\$48,898	\$48,898
Total Allocations	\$5,504	\$1,957,557	\$1,249,566	\$336,000	\$336,000

## RDA Mt Vernon CIP

### FY 2010-2011 Budget Goals & Highlights

\* Complete and/or maintain the improvements developed with this program.

\* See Agency-wide goals included with the Administrative Fund information.

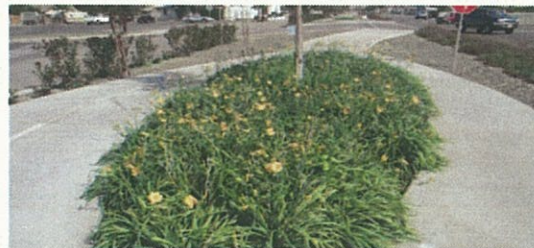
(Section IX, page 4)



Adopted in 1987 the Redevelopment Plan for the Mt. Vernon Corridor Redevelopment Project is located along Mt. Vernon Avenue on the eastern boundary of the City. In 1999, the Agency issued Tax Allocation Bonds to finance several major capital improvement projects to include:

- Mount Vernon Streetscape
- Residential Curbs and Gutters
- Fairway Street Widening
- Colton Avenue Bike path

The improvements totaled over \$5 million, which is one example of how redevelopment is keeping tax payer's dollars within the community to enhance the City and eliminate blight.



### RDA Mt Vernon CIP

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$757	\$2,815	\$1,000	\$10,000	\$10,000
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$757	\$2,815	\$1,000	\$10,000	\$10,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## RDA Mt Vernon Debt Service

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)



*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*



### RDA Mt Vernon Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$755,691</b>	<b>\$1,282,236</b>	<b>\$1,639,049</b>	<b>\$1,294,128</b>	<b>\$1,294,128</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$755,691	\$804,262	\$1,194,016	\$844,128	\$844,128
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$477,974</b>	<b>\$445,033</b>	<b>\$450,000</b>	<b>\$450,000</b>

## RDA Rancho/Mill Project

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)



*The youngest of Colton's project areas, Redevelopment Plan for the Rancho/Mill Redevelopment Project was adopted on July 5, 1994. The project area primarily focuses on property located at Rancho Avenue and Mill Street within the City. Past redevelopment projects in the area include:*

#### *Landscaping:*

- *Mill St. at Rancho Ave.*
- *"C" St. at Rancho Ave.*

#### *Curbs, gutters, sidewalks and drainage:*

- *6th St. between Hanna St. and Acacia St.*
- *Pennsylvania Ave. from Citrus St. to Johnston*
- *7th St. from Olive St. to Oak St.*
- *Olive St. south side from RR to 7th St.*
- *Oak from 7th St. to La Cadena Dr.*
- *Citrus St. from Pennsylvania Ave. to Bryn Mar Ct.*
- *Acacia St. Improvements*

#### *Curb, handicap ramp only:*

- *"B" St. and 7th St. curb only, handicap SW on opposite corner*

#### *Traffic signalization:*

- *Rancho Ave. at Citrus St.*



### RDA Rancho/Mill Project

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$916</b>	<b>\$988</b>	<b>\$75,658</b>	<b>\$5,000</b>	<b>\$5,000</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$916	\$500	\$5,000	\$5,000	\$5,000
Capital Outlay	\$0	\$488	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$70,658	\$0	\$0

## RDA Rancho/Mill Debt Service

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)

*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*



### RDA Rancho/Mill Debt Service

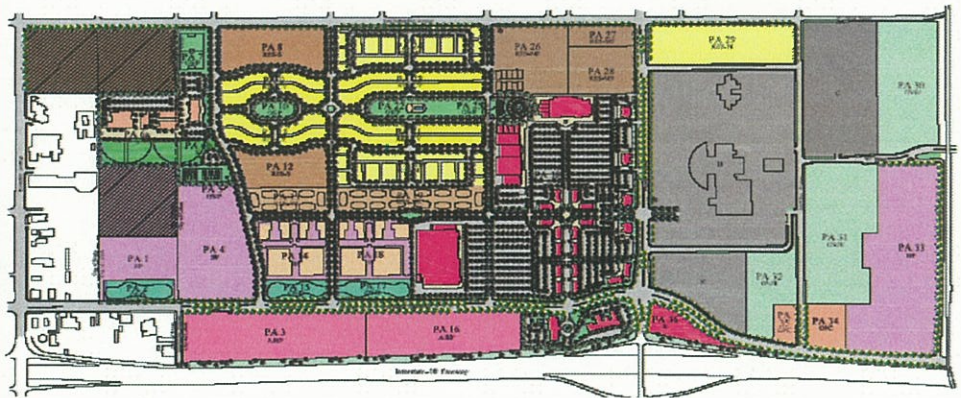
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$143,636</b>	<b>\$266,246</b>	<b>\$401,489</b>	<b>\$335,226</b>	<b>\$335,226</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$143,636	\$96,148	\$196,500	\$136,926	\$136,926
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$170,099</b>	<b>\$204,989</b>	<b>\$198,300</b>	<b>\$198,300</b>

## RDA West Valley CIP

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)

Formed in 1986 the West Valley Redevelopment Project Area is located on the western border of the City's jurisdictional boundaries and includes the Arrowhead Regional Medical Center. The project area was amended in 1987 to add territory. On July 2, 1996 the City Council adopted the West Valley Specific Plan to define the City's vision for development in the area.



RDA West Valley CIP					
	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$4,498,971	\$255,217	\$216,940	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$844,938	\$255,217	\$216,940	\$0	\$0
Capital Outlay	\$3,654,033	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0	\$0

## RDA West Valley - Debt Service

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included  
with the Administrative Fund  
information.  
(Section IX, page 4)

*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*



### RDA West Valley - Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$596,714</b>	<b>\$2,991,800</b>	<b>\$969,973</b>	<b>\$1,085,276</b>	<b>\$1,085,276</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$596,714	\$649,257	\$302,109	\$441,979	\$441,979
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$2,342,543</b>	<b>\$667,864</b>	<b>\$643,297</b>	<b>\$643,297</b>

## RDA Downtown Debt Service - Downtown #1

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included with the Administrative Fund information.  
(Section IX, page 4)

*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*

*The oldest of the City's project areas, Redevelopment Plan for the Downtown Redevelopment Area Project No. 1 was adopted by the City Council on January 15, 1964 while Redevelopment Plan for Redevelopment Project No. 2 was adopted January 18, 1966. Located on Valley Boulevard, these two projects areas serve as a gateway to those arriving to the City from Interstate 10. As part of its economic development efforts, the City and Agency entered into an agreement to remodel the abandoned hotel, to construct a food court and lure other restaurants into the heart of the community. In January 2010, both plans expired.*



### RDA Downtown Debt Service - Downtown #1

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$216,716	\$107,880	\$75,979	\$36,263	\$36,263
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$216,716	\$79,008	\$50,500	\$10,784	\$10,784
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$28,872	\$25,479	\$25,479	\$25,479

## RDA Downtown Debt Service - Downtown #2

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included with the Administrative Fund information.  
(Section IX, page 4)



*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*

*The oldest of the City's project areas, Redevelopment Plan for the Downtown Redevelopment Area Project No. 1 was adopted by the City Council on January 15, 1964 while Redevelopment Plan for Redevelopment Project No. 2 was adopted January 18, 1966. Located on Valley Boulevard, these two projects areas serve as a gateway to those arriving to the City from Interstate 10. As part of its economic development efforts, the City and Agency entered into an agreement to remodel the abandoned hotel, to construct a food court and lure other restaurants into the heart of the community. In January 2010, both plans expired.*



### RDA Downtown Debt Service - Downtown #2

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
Budget	\$159	\$14,514	\$465,446	\$108,004	\$108,004
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$159	\$205	\$451,500	\$94,058	\$94,058
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$14,309	\$13,946	\$13,946	\$13,946

## RDA Santa Ana River Debt Service

### FY 2010-2011 Budget Goals & Highlights

\* See Agency-wide goals included with the Administrative Fund information.  
(Section IX, page 4)

*Each project area has its own debt service fund. These funds account for the collection of tax increment, by project area, and the payment of debt, by project area.*

*Each project area also uses tax increment to pay for a proportional share of Agency administrative costs.*

*Any excess increment after payment of debt and administration can be used for capital projects.*

*Established in 1982, the Redevelopment Plan for the Santa Ana River Redevelopment Project is 425 acres and has a specific plan, which was adopted in 1983. In 1998, Tax Allocation Bonds were issued to fund capital improvement projects to eliminate blight. These projects included:*

- Dauer Park Improvements
- Cooley Park Improvements
- Washington Street Median and Landscaping
- Reche Canyon Traffic Signals
- Santa Ana River Redevelopment Project Traffic Signal Modification
- Street Signal Improvements for Intersection of Hunts Lane and Cooley Ranch
- Cooley Ranch Wood Street Subdivision
- Cooley Drive from I-215 to Cooley Lane
- Old Ranch Road between Cooley Dr. and Mt. View



### RDA Santa Ana River Debt Service

	Actual FY 2007-2008	Actual FY 2008-2009	Projected FYE Actual 2009-2010	Staff Recommended FY 2010-2011	Loss of UUT FY 2010-2011
<b>Budget</b>	<b>\$1,910,453</b>	<b>\$2,726,318</b>	<b>\$3,226,491</b>	<b>\$2,775,721</b>	<b>\$2,775,721</b>
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,910,453	\$1,994,826	\$2,551,150	\$2,100,380	\$2,100,380
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$731,492</b>	<b>\$675,341</b>	<b>\$675,341</b>	<b>\$675,341</b>